ADMINISTRATIVE OFFICES
MONTHLY REPORT
DECEMBER 2025

ACTIVITY DESCRIPTION	CURRENT MONTH 2025	CURRENT FY-T-D 2025	PRIOR YEAR MONTH 2024	PRIOR FY-T-D 2024
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	5	1	5
ORD. & RES. PREPARED	4	11	1	6
GARAGE SALE PERMITS ISSUED	19	161	14	156
ACCOUNTS PAYABLE CHECKS	211	599	168	571
WATER & SEWER DEPOSITS	87	257	65	201
OPEN RECORDS-REQUESTS Police 133 City Sec 57 Total 190	190	486	185	492
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	5	24	14	30
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	1	13	14	21
SOLICITOR'S PERMITS ISSUED	0	0	0	0
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	1	0	2

ANIMAL CONTROL
MONTHLY REPORT FOR DECEMBER 2025

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	2	26	105	100
Impounded Cats	2	25	90	107
Impounded Other	1	12	28	25
Animals Euthanized	1	14	34	30
Animals Returned To Owner	2	10	45	47
Animals Registered	6	66	279	252
Animals Adopted	1	11	34	49
Quarantine	0	2	7	0
Surrendered by Owner	1	14	35	27
Animals Transferred to Rescue Group	1	8	41	0
Animals Micro Chipped	0	6	24	23
TNVR	0	16	44	45
FIELD ACTIVITIES				
Animals At Large	4	41	161	189
Barking Dog	0	5	12	1
Dead Animals	1	15	37	36
Injured Animal	1	3	15	12
Spay/Neuter follow-up	0	0	35	12
PD Assist and Call Out	1	7	22	24
Animal Cruelty Invest.	0	3	7	9
Trapped Animals	0	7	22	54
Vicious Animals	0	2	6	19
Animal Bite Report	0	6	12	19
Animals RTO in Field	0	2	11	18
COMPLIANCE ACTIVITIES				
Citations Issued	4	13	98	148
Lost and Found Animals		9	34	43
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$2,000.00	$6,815.00	$10,065.00
Donations		$3,930.99	$10,785.98	$6,542.20
Volunteer Hours		258.75	974	922

Spay & Neuter Previous Balance	**11,775.27**
Spay & Neuter Collection	$1,015.00
Spay & Neuter Payment	$815.00
Spay & Neuter Total	**$11,975.27**
Donation Previous Balance	**72,142.56**
Donations	$3,930.99
Expenditures	
Account Total	**$76,073.55**

BUILDING REPORT

DECEMBER 2025

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	145	147	433	520	1,855
ELECTRICAL	63	87	238	299	788
MECHANICAL	42	50	76	181	464
PLUMBING	132	165	131	513	679
RENTAL	187	220	182	790	875
TOTAL	569	669	1,060	2,303	4,661
WORKDAYS	21	18	20	62	62
DAILY AVERAGE	27	37	53	37	75

CONTRACTOR REGISTRATION

LICENSE UPDATE	167	186	106	584	567
FEES	$1,700.00	$2,000.00	$1,300.00	$5,900.00	$6,300.00

BUILDING PERMITS	35	40	49	124	139
PERMIT FEES	$4,659.80	$74,256.30	$78,957.48	$90,166.73	$141,174.03
VALUATION	$454,365.19	$3,220,436.49	$6,393,474.08	$4,287,105.32	$10,275,092.69

EL-ME-PL PERMITS	62	44	60	167	190
PERMIT FEES	$5,163.79	$7,180.76	$3,305.75	$16,098.35	$12,550.70

RENTAL PERMITS	62	42	119	141	291
PERMIT FEES	$6,000.00	$4,200.00	$10,375.00	$14,250.00	$38,000.00

FIRE PERMITS	2	3	6	8	14
FEES	$300.00	$450.00	$900.00	$1,200.00	$1,950.00

BOA APPLICATIONS		0	0	0	0
FEES		$0.00	$0.00	$0.00	$0.00

SHIP PROGRAM		0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	0	10
TOTAL VALUATION	$0.00	$3,727,243.66
AVERAGE VALUE PER HOME	#DIV/0!	$372,724.37

BUILDING REPORT

DECEMBER 2025

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	21			1,468	$1,775.00	$231,355.65
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	2			1,190	$1,254.31	$52,000.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	1			120	$0.00	$6,124.54
FENCE / RETAINING WALL						
PAVING	2			490	$455.49	$13,239.00
SWIMMING POOLS	1			454	$500.00	$135,000.00
SIGN	2			140	$200.00	$16,646.00
DEMOLITION						
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	5				$450.00	
MOBILE FOOD UNIT						
SEASONAL - REFRESHMENT STAND						
GRAND OPENING	1				$25.00	
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	35	0	0	3,862	$4,659.80	$454,365.19
ANNUAL PERMITS						
BUSINESS PERMIT	3				$75.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

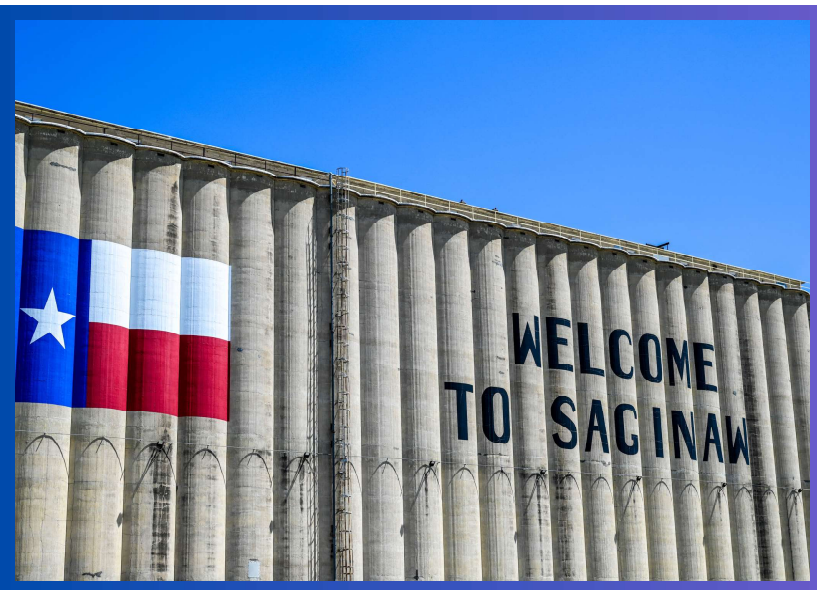
E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	19	$1,368.00
MECHANICAL	5	$657.24
PLUMBING	38	$3,138.55
TOTAL	62	$5,163.79

MONTH TOTALS	
LICENSE	$1,775.00
PERMITS	$16,123.59
TOTAL FEES	$17,898.59

Monthly Report

Department of Economic & Community Engagement

December 2025









CITY OF SAGINAW

SALES TAX

Calendar Year: We received year to date $691,354.64 in sales tax revenue. Please note: According to the Texas Comptroller website that is an increase of 13.39% from last year ($609,680.52) this percentage includes and audit adjustment. The increase from last year not including the audit is 9%

Comparison: Below is a table showing the Sales Tax Revenue for our Neighboring Municipalities from the Texas Comptrollers Website.

Source: https://comptroller.texas.gov/transparency/local/allocations/sales-tax/cities.php

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$691,354.64	$609,680.52	13.39%	$691,354.64	$609,680.52	13.39%
Fort Worth	$20,074,344.57	$18,635,496.28	7.72%	$20,074,344.57	$18,635,496.28	7.72%
Blue Mound	$31,223.92	$26,799.98	16.50%	$31,223.92	$26,799.98	16.50%
Lake Worth	$784,982.82	$723,812.77	8.45%	$784,982.82	$723,812.77	8.45%
Haslet	$488,392.24	$586,728.13	-16.76%	$488,392.24	$586,728.13	-16.76%
Haltom City	$1,436,306.12	$1,342,915.42	6.95%	$1,436,306.12	$1,342,915.42	6.95%
North Richland Hills	$1,721,088.73	$1,637,380.20	5.11%	$1,721,088.73	$1,637,380.20	5.11%
Richland Hills	$434,301.29	$566,676.39	-23.35%	$434,301.29	$566,676.39	-23.35%
Watauga	$465,540.51	$474,595.19	-1.90%	$465,540.51	$474,595.19	-1.90%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of five (5) Certificate of Occupancy issued in November 2025. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 7

Company Name	Property Address	SF
GANI P 'S PIZZA & PASTA	1200 BLUE MOUND RD S 150	1,300
BROWN OWENS & BRUMLEY FUNERAL HOME	730 SAGINAW BLVD S	1,100
CITY OF SAGINAW - SENIOR CENTER	300 MCLEROY BLVD W	10,000
CITY OF SAGINAW - LIBRARY	304 MCLEROY BLVD W	20,000
E M S - I S D WAYSIDE MIDDLE SCHOOL	1300 OLD DECATUR RD N	180,183
	TOTAL SF	**212,583**

BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 2

Type	Company Name	Property Address	SF
BLDG REMODEL	MONUMENT SHOWROOM	325 SAGINAW BLVD N 100	1,190
BLDG REMODEL - ROOF	LANDMARK MOTEL	405 SAGINAW BLVD N	0
		TOTAL	**1,190**

Brevo

Inside Saginaw Newsletter - December 2025

#67 • Sent on Dec 4, 2025 18:28

- Apple MPP opens included.
- Bot opens and clicks included

Subject	From	Reply To
Inside Saginaw Newsletter December 2025	City of Saginaw <newsletter@saginawtx.org>	City of Saginaw <newsletter@saginawtx.org>

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7268	7175	98.72%	91 (1.25%)

Hard bounces
2 (0.03%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3723	51.89%	5916	1947

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
442	6.13%	698	11.87%

Unsubscribes

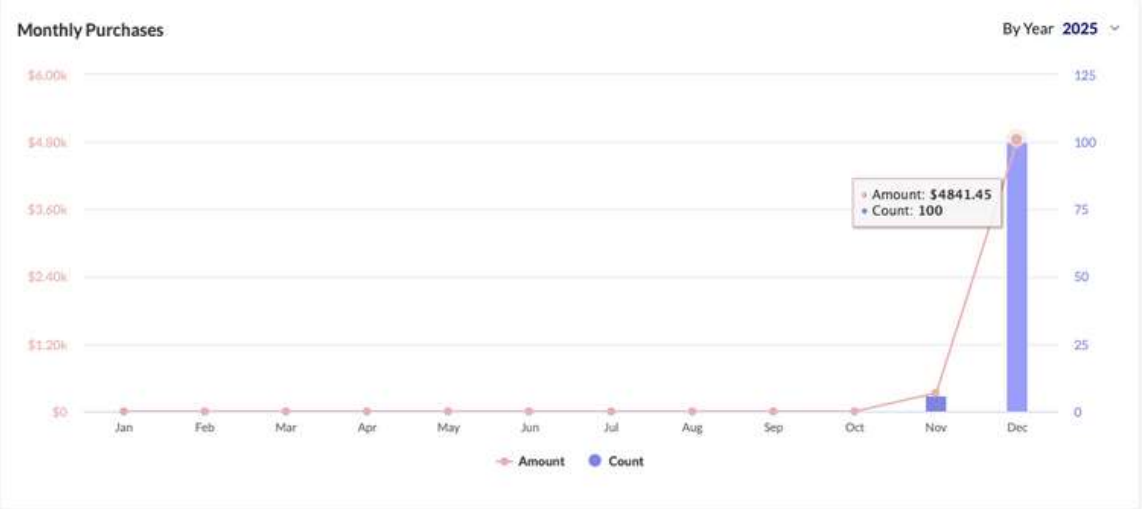
Unsubscribe rate	Spam complaints
0.26%	0

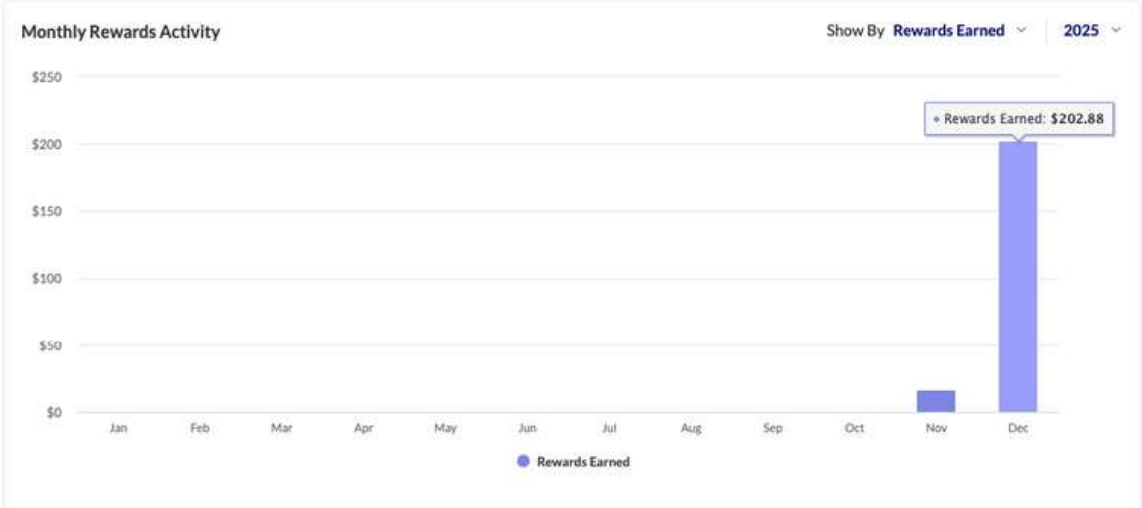
Campaign audience

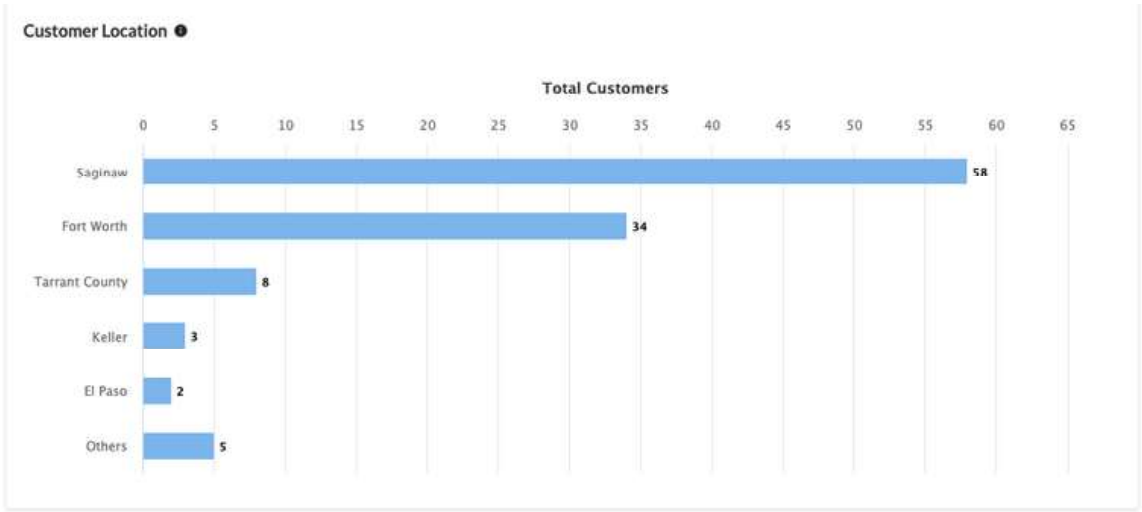
Included lists	
Inside Saginaw Newsletter	401 contacts
City Council	8 contacts
City Employees	165 contacts
City of Saginaw	6814 contacts

ECONOMIC DEVELOPMENT: OPEN REWARDS

Open Rewards Charts below show $4,841.45 in monthly purchases were made towards the program and a majority of participants are Saginaw residents. At the end of January we will have more data to report. We will also look at expanding to potentially include more businesses in the city.







SOCIAL MEDIA PERFORMANCE

Social Media

To further connect and engage with residents and the public, the city maintains several social media platforms in which city staff interact with users, answer questions and concerns, and share information about news and events.

Facebook Analytics

Page	Views	Page visits	New Page Follows
City of Saginaw (Main Page)	1.3M	24.9K	674
Animal Services	383.8K	10K	124
Recreation Center	48.5K	2.6K	65
Police Dept.	1.6M	10.6K	567
Senior Center	37.9K	5.6K	30
Library	59.8K	2K	76
Switchyard	83.5K	6.7K	116

Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	1.9K	380	30	3
Library	8.4K	1.3K	134	17
Switchyard	26.7K	2K	449	27
City of Saginaw	31.4K	2.6K	455	46

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	23,252
Avg. Visit Duration	1 min 31 sec

Top Pages

Page	Visitors
Home Page	4,174
/community/holiday_parade.php	3,576
/community/pay_bills_online.php	3,198
/departments/human_resources/jobs.php	1,594
departments/animal_services/index.php	1,231
/departments/index.php	780

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K
April 2025	946	177.9	11:18	+10	6.3K
March 2025	356	36.4	6:08	+4	5.2K
February 2025	648	93.4	8:38	+5	9.5K
January 2025	471	92.8	11:49	+6	6.1K

Definitions

Views: The number of legitimate views for your channel or videos.
Watch Time (Hours): The amount of time viewers have watched your video.
Average View Duration: Estimated average minutes watched per view for the selected video and date range.
Subscribers Gained: The number of viewers who have subscribed to your channel.
Impressions: How many times your thumbnails were shown to viewers on YouTube through registered impressions.

MONTHLY VIOLATION ACTIVITY STATISTICS

From 12/1/2025 To 12/31/2025

Information contained here in for YTD is for 12/1/2025 To 12/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 12/31/2024

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	517	1763	2318	-555
Code Enforcement	6	10	0	10
TOTALS	523	1773	2318	-545
TOTAL NEW FEES LEVIED:	$132,578.00	$450,565.90	$657,874.70	$-207,308.80
FUNDS COLLECTED:				
State Taxes:	$44,623.00	$146,645.90	$164,932.56	$-18,286.66
Fines:	$42,365.80	$137,777.87	$136,023.74	$1,754.13
LEA Fees:	$1,956.00	$6,292.00	$6,817.00	$-525.00
Multiuse:	$3,443.00	$12,680.00	$12,155.00	$525.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$1,246.70	$3,186.10	$3,996.30	$-810.20
Capias Fees:	$370.00	$886.80	$1,707.07	$-820.27
Pay Plan Fees:	$333.00	$1,039.30	$1,667.90	$-628.60
Collection Fees:	$2,192.92	$5,257.85	$4,678.93	$578.92
TOTALS	$96,530.42	$313,765.82	$331,978.50	$-18,212.68
WARRANT INFORMATION:				
Warrants Issued:	3	3	345	-342
Capias Issued:	0	0	81	-81
TOTALS	3	3	426	-423
Warrants Closed:	82	168	268	-100
Capias Closed:	13	36	92	-56
TOTALS	95	204	360	-156
OTHER INFORMATION:				
Citations Closed:	533	1447	1499	-52
Failure to Appear:	0	0	126	-126

Average current month speeding ticket issued was for 15.2 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 12/1/2025 To 12/31/2025

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
095	95	J Wheeland	13	2.4857
1072	1072	B. Dunks	6	1.1472
1078	1078	T McCluskey	23	4.3977
1120	1120	D. Mayhue	3	0.5736
1122	1122	C. Pruit	8	1.5296
1142	1142	B. Stewart	19	3.6329
1146	1146	R. TAYLOR	4	0.7648
1148	1148	T. MANNING	9	1.7208
1152	1152	D Gonzalez	2	0.3824
1155	1155	A Callahan	151	28.8719
1156	1156	L Norris	3	0.5736
1157	1157	K Kaddatz	15	2.8681
1159	1159	J Renner	36	6.8834
1165	1165	W Osteen	11	2.1033
1166	1166	J Rodriguez	13	2.4857
1172	1172	T.Soto	1	0.1912
1176	1176	DGARCIA	2	0.3824
1183	1183	J.BARBOUR	2	0.3824
1186	1186	A.Soriano	12	2.2945
1193	1193	B Reed	11	2.1033
1194	1194	Cory McKinnon	58	11.0899
1197	1197	P Montgomery	24	4.5889
1199	1199	M.Knight	4	0.7648
1201	1201	G. Hopkins	8	1.5296
1204	1204	C BITTLE	31	5.9273
1205	1205	D Deval	16	3.0593
1206	1206	A Schmitt	10	1.9120
1208	1208	J Norris	22	4.2065
1510	1510	J Wheeland	6	1.1472
		Total All Officers	523	

MONTHLY VIOLATION ACTIVITY REPORT

From 12/1/2025 To 12/31/2025

Information contained here in for This Month Last Year is for 12/1/2024 To 12/31/2024
Information contained here in for YTD is for 10/1/2025 To 12/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 12/31/2024

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	0	0
0999 Failure To Appear	0	29	-29	0	126	-126
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	3	4	-1	3	5	-2
1090 Obstructed View Through Windshield 54	0	0	0	0	1	-1
1095 Defective Equipment - Exhaust 547.604	1	1	0	1	2	-1
1100 Defective Equipment - Head Lights 547	0	9	-9	4	10	-6
1105 Defective Equipment - License Plate Li	0	2	-2	0	3	-3
1110 Defective Equipment - Tail Lights 547.	0	3	-3	2	3	-1
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	0	0	0	0	0	0
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	0	0	0	0	0
1155 Disregard Police Officer 542.501	1	0	1	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	1	0	1
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	4	5	-1	8	12	-4
1205 Drive On Improved Shoulder 545.058	0	0	0	2	13	-11
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	1	1	0	3	4	-1
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1260 Excessive Use Of Horn 547.501	0	0	0	0	0	0
1275 No/expired Mvi (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	13	-13	0	13	-13
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	1	1	0
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	0	0
1310 Fail To Display Driver's License 521.0	1	2	-1	4	9	-5
1317 Fail To Display License Plates On Trai	0	0	0	1	0	1
1325 Operate Motor Vehicle Without License	2	4	-2	5	8	-3
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	0	0
1340 Fail To Maintain Financial Responsibil	52	48	4	216	162	54
1342 Fail To Maintain Financial Resp. Subse	1	0	1	2	0	2
1370 Fail To Report Change Of Address / Nam	0	0	0	0	3	-3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1390 Improper Turn 545.103	0	0	0	0	0	0
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Desginated Point Red Ligh	0	0	0	5	1	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	0	0
1435 Fail To Stop For School Bus Loading An	0	0	0	0	0	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	0	0
1450 Fail To Use Seat Belt 545.413 (a)	2	0	2	15	0	15

MONTHLY VIOLATION ACTIVITY REPORT

From 12/1/2025 To 12/31/2025

Information contained here in for This Month Last Year is for 12/1/2024 To 12/31/2024
Information contained here in for YTD is for 10/1/2025 To 12/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 12/31/2024

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1450SZ School Zone-fail To Use Seat Belt 54	0	0	0	1	0	1
1452 Z Do Not Use-fail To Use Seat Belt - C	0	0	0	1	0	1
1455 Fail To Yield Row To Emergency Vehicle	0	1	-1	1	3	-2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	1	0	1
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	0	0	0	54	0	54
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	0	2	-2
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	0	1	-1
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	0	0
1590 Ord. - Interfere With Animal Control O	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	1	0	1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	0	2	-2
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	0	0
1605 Wrong, Fictitious, Aletered, or Obscur	0	0	0	1	0	1
1627 Ord. - 2004-02. - No City Tags On Anim	4	13	-9	27	44	-17
1635 No Drivers License 521.021	43	29	14	131	84	47
1636 New State Resident - No Driver's Licen	1	0	1	3	1	2
1637 Driving W/an Expired Dl 521.021 521.02	7	7	0	14	20	-6
1645 No Headlights 547.302	0	0	0	1	1	0
1650 No Helmet (motorcycle) 661.003	0	0	0	0	0	0
1660 No License Plate Light 547.322	0	1	-1	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	4	8	-4	9	14	-5
1700 No Tail Lights 547.801	0	1	-1	0	1	-1
1705 No Turn Signal 545.106	0	0	0	2	0	2
1736 Operate Unregistered Motor Vehicle (e	114	61	53	354	166	188
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	0	1	-1	3	1	2
1840 Disregarded No Passing Zone Tc 545.055	0	0	0	0	2	-2
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	0	0
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	0	1	-1
1910 Ran Red Light 544.007 (d)	18	32	-14	95	68	27
1915 Ran Stop Sign 545.151	68	39	29	186	182	4
1922 Speeding 545.351	106	221	-115	354	938	-584
1923 Speeding - School Zone 545.351	63	67	-4	107	185	-78
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	1	0	1
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	0	0	1	1	0
2045 Unsafe Speed 545.351	0	0	0	1	1	0
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1

MONTHLY VIOLATION ACTIVITY REPORT

From 12/1/2025 To 12/31/2025

Information contained here in for This Month Last Year is for 12/1/2024 To 12/31/2024
Information contained here in for YTD is for 10/1/2025 To 12/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 12/31/2024

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2063 Unsecured Load 725.021	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	1	8	-7	13	19	-6
2090 Violate Driver's License Restriction C	0	0	0	0	0	0
2115 Defective Equipment - Windshield 547.6	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	0	6	-6	3	8	-5
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	1	0	1
3020 Alcohol In Park	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	1	0	1	1	2	-1
3026 Assault Pc Sect 22.01	0	0	0	0	0	0
3030 Assault By Threat Pc 22.01 (a) (2)	0	1	-1	0	1	-1
3031 No Safety Seat System - Child Under 8y	1	0	1	3	1	2
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	2	1	1
3034 Unrestrained Child (9-16)not Secured -	0	0	0	1	0	1
3050 Ord. - Biting Animal	0	0	0	0	0	0
3053 Fail To Yield At Yield Intersection 54	0	0	0	0	0	0
3063 Fail To Stop At Designated Point Stop	3	11	-8	3	42	-39
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	0	0
3070 Fail To Yield Row Turning Left 545.152	0	0	0	1	0	1
3078 Disregard Posted No U-turn 545.101	0	0	0	0	1	-1
3081 Turned When Unsafe 545.103	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	1	-1	0	1	-1
3097 Fail To Signal Required Distance Befor	0	1	-1	0	1	-1
3101 Driving While License Invalid 521.457	2	3	-1	17	13	4
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3126 Fail To Use Designated Lane 545.060 (c	1	0	1	1	0	1
3140 Display Suspended Driver License 521.4	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	1	0
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	1	1	0
3169 Minor In Poss Tobacco Hsc 161.253	1	1	0	1	6	-5
3171 Display License Plates - Issued To Ano	1	0	1	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	0	5	-5	2	12	-10
3200 Public Intoxication Pc 49.02	6	4	2	27	8	19
3210 Ord. - Refuse And Garbage	1	0	1	1	0	1
3211 Ord. Standards - Outside Storage - Sec	0	0	0	5	3	2
3217 Ord. - Solicit From Roadway	0	0	0	0	0	0
3220 Ord. - Solicit Without Permit	0	0	0	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

From 12/1/2025 To 12/31/2025

Information contained here in for This Month Last Year is for 12/1/2024 To 12/31/2024
Information contained here in for YTD is for 10/1/2025 To 12/31/2025
Information contained here in for Previous YTD is for 10/1/2024 To 12/31/2024

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3229 Theft Of Service-less Than $100 Pc 31.	0	1	-1	0	1	-1
3231 Affix Color/light Altering Material To	1	0	1	1	0	1
3237 Theft - Less Than $100 Penal Code 31.0	1	0	1	4	0	4
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	4	0	4	11	0	11
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	0	0	0	1	-1
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	0	0	0	22	-22
3302 Ord - Health & Sanitation Chapter 42	1	0	1	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3338 Ord. - Off Street Parking	0	0	0	0	1	-1
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	0	0
3340 Ord. - Parking Vehicles Prohibited/str	1	0	1	1	0	1
3345 Operation On Public Roadway Prohibited	0	0	0	0	0	0
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	0	1	-1
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	0	0
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3606 Ord.-Filing False Claims and Reprots	0	0	0	0	1	-1
3634 Tx H & S Code 365.012 Littering	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	1	0	1	2	0	2
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	0	17	-17	22	45	-23
3639 Ord. Failure to microchip animal sec.	0	0	0	2	0	2
3640 Ord. Failure to sterilize animal sec.	0	0	0	1	0	1
3642 Ord. Tampering with traps and equipmen	0	0	0	0	0	0
3657 Wrong, Fictitious, Aletered, or Obscur	0	1	-1	2	2	0
3658 Display Wrong, Fict, Or Unclean Licens	0	3	-3	3	7	-4
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	1	1	0
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**523**	**666**	**-143**	**1,773**	**2,318**	**-545**

MONTHLY VIOLATION STATISTICS REPORT

From 12/1/2025 To 12/31/2025

Total Citations:	523	Sex = Male:	282
Construction Zone:	1	Female:	241
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	514
School Zone:	63	Juvenile Violations:	9
Accidents:	4		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
36	24	27	18	16	16	7	4	12	38	29	9	27	20	31

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
35	26	18	7	7	9	13	18	6	0	7	8	9	7	16	23

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
15	10	7	5	23	9	1	26	26	42	27	28

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
33	43	39	27	18	4	8	26	26	29	31	20

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
45	91	105	120	65	39	58

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	3	18	55	85	66	72	77	59	21

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
23	18	12	8	5	0	0	0	1

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
284	144	4	69	0	0	0	22	0

Top 20 Violation Codes and Issuing Officers

From 12/1/2025 To 12/31/2025

VIOLATION CODE and DESCRIPTION	Count
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	114
1922 Speeding 545.351	106
1915 Ran Stop Sign 545.151	68
1923 Speeding - School Zone 545.351	63
1340 Fail To Maintain Financial Responsibility 601.191 (b)	52
1635 No Drivers License 521.021	43
1910 Ran Red Light 544.007 (d)	18
1637 Driving W/an Expired Dl 521.021 521.026	7
3200 Public Intoxication Pc 49.02	6
3265 Ord. - High Grass and Weeds	4
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	4
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	4
1175 Ord. - Animal At Large 6-33	4
1085 Defective Equipment - Brake Lights 547.323	3
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	3
3101 Driving While License Invalid 521.457	2
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	2
1450 Fail To Use Seat Belt 545.413 (a)	2
1342 Fail To Maintain Financial Resp. Subsequent Occurr 601.191 (	1
1095 Defective Equipment - Exhaust 547.604	1
Total Percent of ALL Citations	96.9%

Officer ID and Name		Count
1155	A Callahan	151
1194	Cory McKinnon	58
1159	J Renner	36
1204	C BITTLE	31
1197	P Montgomery	24
1078	T McCluskey	23
1208	J Norris	22
1142	B. Stewart	19
1205	D Deval	16
1157	K Kaddatz	15
1166	J Rodriguez	13
095	J Wheeland	13
1186	A.Soriano	12
1193	B Reed	11
1165	W Osteen	11
1206	A Schmitt	10
1148	T. MANNING	9
1122	C. Pruit	8
1201	G. Hopkins	8
1510	J Wheeland	6
Total Percent of ALL Citations		94.8%

CITY OF SAGINAW CASH AND INVESTMENT REPORT
DECEMBER, 2025

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 11/30/2025	BALANCE THIS MONTH 12/31/2025	BALANCE LAST YEAR 12/31/2024
GENERAL	$ 7,276,156.56	$ 6,060,175.97	$ 6,328,356.62	$ 5,597,497.55
ENTERPRISE	$ 8,210,471.35	$ 5,070,901.79	$ 4,893,958.60	$ 7,920,373.11
TOTALS	$ 15,486,627.91	$ 11,131,077.76	**$ 11,222,315.22**	$ 13,517,870.66

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	122,992.03	136,959.48
GENERAL FUND SALES TAX PAYABLE/GARBAGE	10,223.04	9,640.56
GENERAL FUND GARBAGE COLLECTION PAYABLE	98.29	(11.76)
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	1,123,441.53	599,375.74
ENTERPRISE FUND--FORT WORTH ACCESS FEES	(137,045.00)	(227,010.01)
ENTEPRISE FUND REFUNDS PAYABLE	29.34	34.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,748.89	3,134.19
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	121,395.77	41,018.54
POLICE TRUST FUNDS	1,235.71	0.00
DRAINAGE UTILITY FUND	109,845.07	183,659.52
STREET MAINTENANCE FUND	54,474.57	136,358.75
DONATIONS FUND	20,289.70	14,452.83
GF ESCROW FUND	8,830.65	24,500.61
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	91,509.99	91,063.34
TOTALS	**$ 6,913,644.99**	$ 4,193,515.27

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,967,222.79	1,901,372.95
ENTERPRISE FUND EMERGENCY RESERVE	3,746,000.00	2,910,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	775,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	186,045.84	178,302.77
WATER AND SEWER I&S A/P RESERVE FUND	119,308.57	41,324.54
CAPITAL PROJECTS	102,306.16	98,069.73
2020 CERTIFICATES OF OBLIGATION	1,282,459.15	1,552,660.03
2021 GO BONDS	80,659.89	372,378.78
2022 GO BONDS	2,885,607.03	15,413,518.01
2023 GO BONDS	3,270,968.20	8,606,164.87
2025 CERTIFICATES OF OBLIGATION	4,881,534.66	0.00
2025 GO BONDS	16,714,546.98	0.00
POLICE CRIME CONTROL	881,917.23	1,213,950.87
POLICE TRUST FUNDS	106,026.80	86,034.74
DRAINAGE UTILITY	1,930,847.85	1,406,624.88
STREET MAINTENANCE FUND	3,173,879.66	2,704,455.05
DONATIONS FUND	664,470.89	656,089.02
GENERAL FUND ESCROW	4,710,131.17	4,387,437.41
ENTERPRISE FUND ESCROW	892,308.91	816,513.85
BELTMILL PID 1	90,789.55	74,258.08
AMERICAN RESCUE PLAN FUNDS	762,860.05	2,092,969.03
TARRANT COUNTY PARTICIPATION	3,224,555.98	2,652,830.38
TIRZ NO.1	172,248.01	106,798.01
TOTALS	**$ 59,016,695.37**	$ 54,111,753.00

CITY OF SAGINAW CASH AND INVESTMENT REPORT
DECEMBER, 2025

ANIMAL SERVICES DONATIONS	$	76,072.55	20-1060
PARKS DONATIONS	$	134,644.19	20-1061
LIBRARY DONATIONS	$	271,927.26	20-1062
BEAUTIFICATION DONATIONS	$	136,962.62	20-1063
SENIOR CENTER DONATIONS	$	13,292.88	20-1064
POLICE DEPT. DONATIONS	$	5,734.70	20-1065
FIRE DEPT. DONATIONS	$	20,374.39	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	24,151.62	20-1067
COMMUNITY EVENTS DONATIONS	$	1,600.38	20-1069
Total	$	684,760.59	
HOTEL/MOTEL ESCROW (Arts)	$	68,726.72	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	400,912.13	21-1032
COURT TECH ESCROW	$	4,172.16	21-1033
COURT SECURITY ESCROW	$	171,985.02	21-1034
SAG. SPRING CREEK ESCROW	$	116,526.43	21-1035
GAS PRODUCTION ESCROW	$	210.52	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,802.83	21-1040
ECON DEV INCENTIVE ESCROW	$	236,192.67	21-1041
287/McLEROY ESCROW	$	110,453.21	21-1042
INSURANCE DED. ESCROW	$	117,547.60	21-1043
GF EQUIPMENT REPLACEMENT	$	532,476.10	21-1045
INDUSTRIAL BLVD. ESCROW	$	244,296.85	21-1048
OLD DECATUR ROAD ESCROW	$	1,670,998.89	21-1049
UCD/TXDOT ESCROW	$	22.16	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	927,757.23	21-1059
SIDEWALKS MCLEROY	$	29,126.23	21-1070
SIDEWALKS KNOWLES	$	21,972.45	21-1071
OPIOD ABATEMENT	$	17,160.87	21-1072
PEG FEES	$	15,626.90	21-1073
CRT SEC/CRT TECHNOLOGY	$	30,994.85	21-1074
Total	$	4,718,961.82	
WATER IMPACT FEE ESCROW	$	533,674.80	25-1051
SEWER IMPACT FEE ESCROW	$	1,391.06	25-1052
EF EQUIPMENT REPLACEMENT	$	207,138.13	25-1056
EF INSURANCE STABIIZATION	$	151,190.33	25-1059
Total	$	893,394.32	

TOTAL CASH AND INVESTMENTS **$ 77,152,655.58**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
DECEMBER, 2025

RECEIVED/EXPENDED **25%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 2,363,598.50	$ 5,595,155.86	21.78%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 281,589.89	$ 825,128.44	28.10%
MUNICIPAL COURT	250,530.00	21,263.61	71,774.01	28.65%
FIRE	5,905,920.00	444,947.40	1,598,729.46	27.07%
POLICE	7,888,545.00	644,495.18	2,176,817.13	27.59%
PUBLIC SERVICES	2,522,225.00	191,975.07	703,875.14	27.91%
PARKS	454,455.00	35,801.19	150,169.68	33.04%
COMM SERVICES	1,238,520.00	82,338.60	231,083.91	18.66%
LIBRARY	1,040,995.00	98,587.72	316,090.95	30.36%
INSPECTION	1,179,335.00	94,154.87	320,423.47	27.17%
ANIMAL SERVICES	718,815.00	75,390.87	247,337.51	34.41%
CITY GARAGE	715,700.00	42,219.07	202,715.41	28.32%
ECONOMIC DEV	109,055.00	6,633.02	24,565.23	22.53%
INFOR TECH	779,020.00	47,839.32	169,249.97	21.73%
EMERGENCY MGT	35,535.00	0.00	5,922.99	16.67%
COMMUNICATIONS	326,485.00	20,069.93	98,278.34	30.10%
SENIOR CENTER	346,220.00	27,548.60	79,389.28	22.93%
TOTALS	$26,447,265.00	$ 2,114,854.34	$ 7,221,550.92	27.31%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,228,329.67	$4,279,431.04	27.83%
EXPENDITURES				
TRANSFERS	1,605,325.00	0.00	509,696.00	31.75%
WATER & SEWER	13,853,365.00	1,672,926.32	3,002,386.71	21.67%
W&S CAPITAL	4,542,500.00	14,786.41	16,286.41	0.36%
TOTALS	$ 20,001,190.00	$ 1,687,712.73	$ 3,528,369.12	17.64%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END December, 2025 **AVERAGE YIELD** 3.8270%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$12,371,105.82	$40,522.72
2202300002	DEBT SERVICE	$1,967,222.79	$6,115.21
2202300001	ENTERPRISE FUND	$12,954,588.23	$41,992.86
2202300008	W&S REV. RESERVE FUND	$186,005.30	$602.65
2202300009	W&S I&S A/P FUND	$127,042.65	$389.45
2202300003	CAPITAL PROJECTS	$102,306.16	$331.41
2202300042	BELTMILL PID	$90,789.55	$296.86
2202300044	TAX INCREMENT REINVEST ZONE #1	$172,248.01	$558.05
2202300038	2020 CERT. OF OBLIGATIONS	$1,282,459.15	$4,159.62
2202300041	2021 GO BONDS	$80,659.89	$261.28
2202300043	2022 GO BONDS	$2,885,607.03	$9,485.20
2202300045	2023 GO BONDS	$3,270,968.20	$10,687.54
2202300047	2025 CERT. OF OBLIGATIONS	$4,881,534.66	$15,819.47
2202300048	2025 GO BONDS	$16,714,546.98	$54,171.20
2202300039	TARRANT COUNTY PARTICIPATION	$3,224,555.98	$10,458.91
2202300004	POLICE CRIME CONTROL	$881,917.23	$2,340.22
2202300046	POLICE EXPENDABLE TRUST FUND	$106,026.80	$343.52
2202300019	DRAINAGE UTILITY	$1,930,847.85	$6,255.64
2202300024	STREET MAINTENANCE	$3,173,879.66	$10,282.86
2202300026	DONATION FUND	$664,470.89	$2,152.77
2202300032	GENERAL FUND ESCROW	$4,710,131.17	$15,303.61
2202300033	ENTERPRISE FUND ESCROW	$892,308.91	$2,890.91
2202300040	AMERICAN RESCUE PLAN	$762,860.05	$2,492.22
	TOTALS	$ 73,434,082.96	$ 237,914.18

I, Kim Quin, Finance Director for the City of Saginaw, do certify that the above is a true and correct report of investments for the above month and that the investments made were in conformance with the City of Saginaw investment policy and relevant provisions of the Public Funds Investment Act.

Signed this 2nd day of January, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Dec-25 **AVERAGE RATE** **3.8270%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 12,330,583.10	$ 40,522.72	$ 12,371,105.82
2202300002	DEBT SERVICE	$ 1,961,107.58	$ 6,115.21	$ 1,967,222.79
2202300001	ENTERPRISE	$ 12,912,595.37	$ 41,992.86	$ 12,954,588.23
2202300008	1993 W&S REV. RES. FUND	$ 185,402.65	$ 602.65	$ 186,005.30
2202300009	W&S I&S A/P	$ 126,653.20	$ 389.45	$ 127,042.65
2202300003	CAPITAL PROJECTS	$ 101,974.75	$ 331.41	$ 102,306.16
2202300042	BELTMILL PID	$ 90,492.69	$ 296.86	$ 90,789.55
2202300038	2020 CERT. OF OBLIGATION	$ 1,278,299.53	$ 4,159.62	$ 1,282,459.15
2202300041	2021 GO BONDS	$ 80,398.61	$ 261.28	$ 80,659.89
2202300043	2022 GO BONDS	$ 2,876,121.83	$ 9,485.20	$ 2,885,607.03
2202300045	2023 GO BONDS	$ 3,260,280.66	$ 10,687.54	$ 3,270,968.20
2202300047	2025 CERT OF OBLIGATION	$ 4,865,715.19	$ 15,819.47	$ 4,881,534.66
2202300048	2025 GO BONDS	$ 16,660,375.78	$ 54,171.20	$ 16,714,546.98
2202300039	TARRANT COUNTY PART.	$ 3,214,097.07	$ 10,458.91	$ 3,224,555.98
2202300004	CRIME CONTROL	$ 879,577.01	$ 2,340.22	$ 881,917.23
2202300046	POLICE EXPENDABLE TRUST	$ 105,683.28	$ 343.52	$ 106,026.80
2202300019	DRAINAGE UTILITY	$ 1,924,592.21	$ 6,255.64	$ 1,930,847.85
2202300024	STREET MAINTENANCE	$ 3,163,596.80	$ 10,282.86	$ 3,173,879.66
2202300026	DONATION FUND	$ 662,318.12	$ 2,152.77	$ 664,470.89
2202300032	GENERAL FUND ESCROW	$ 4,694,827.56	$ 15,303.61	$ 4,710,131.17
2202300033	ENTERPRISE FUND ESCROW	$ 889,418.00	$ 2,890.91	$ 892,308.91
2202300040	AMERICAN RESCUE PLAN	$ 760,367.83	$ 2,492.22	$ 762,860.05
2202300044	TIRZ NO.1	$ 171,689.96	$ 558.05	$ 172,248.01
	TOTALS	$ 73,196,168.78	$ 237,914.18	$ 73,434,082.96

TEXPOOL

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 12-01-2025 TO 12-31-2025 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
12-31-2025	3.8153%	0.000104530	3.78%	$36,154,739,296.71	$1.00022	35 Days	91 Days
12-30-2025	3.7731%	0.000103372	3.77%	$35,675,758,494.78	$1.00022	35 Days	92 Days
12-29-2025	3.7990%	0.000104083	3.76%	$33,779,476,237.77	$1.00023	37 Days	98 Days
12-28-2025	3.7735%	0.000103384	3.76%	$33,533,519,196.09	$1.00022	40 Days	100 Days
12-27-2025	3.7735%	0.000103384	3.76%	$33,533,519,196.09	$1.00022	40 Days	100 Days
12-26-2025	3.7735%	0.000103384	3.75%	$33,533,519,196.09	$1.00022	40 Days	100 Days
12-25-2025	3.7464%	0.000102640	3.75%	$33,320,262,662.33	$1.00023	39 Days	99 Days
12-24-2025	3.7464%	0.000102640	3.75%	$33,320,262,662.33	$1.00023	39 Days	99 Days
12-23-2025	3.7510%	0.000102768	3.75%	$33,439,696,639.30	$1.00023	39 Days	99 Days
12-22-2025	3.7613%	0.000103049	3.75%	$32,931,387,613.47	$1.00024	38 Days	100 Days
12-21-2025	3.7514%	0.000102778	3.76%	$32,830,577,371.52	$1.00024	41 Days	103 Days
12-20-2025	3.7514%	0.000102778	3.76%	$32,830,577,371.52	$1.00024	41 Days	103 Days
12-19-2025	3.7514%	0.000102778	3.76%	$32,830,577,371.52	$1.00024	41 Days	103 Days
12-18-2025	3.7578%	0.000102954	3.77%	$32,863,125,876.67	$1.00026	39 Days	101 Days
12-17-2025	3.7635%	0.000103110	3.77%	$32,753,468,716.45	$1.00026	39 Days	99 Days
12-16-2025	3.7742%	0.000103404	3.80%	$32,797,156,664.17	$1.00025	39 Days	100 Days

12-15-2025	3.7922%	0.000103896	3.82%	$32,726,298,709.79	$1.00024	39 Days	100 Days
12-14-2025	3.7701%	0.000103290	3.84%	$32,432,015,010.60	$1.00024	41 Days	102 Days
12-13-2025	3.7701%	0.000103290	3.86%	$32,432,015,010.60	$1.00024	41 Days	102 Days
12-12-2025	3.7701%	0.000103290	3.88%	$32,432,015,010.60	$1.00024	41 Days	102 Days
12-11-2025	3.8072%	0.000104308	3.91%	$32,217,516,454.79	$1.00024	41 Days	103 Days
12-10-2025	3.9123%	0.000107185	3.92%	$32,193,112,837.19	$1.00022	40 Days	102 Days
12-09-2025	3.9271%	0.000107591	3.93%	$32,219,655,538.36	$1.00016	40 Days	103 Days
12-08-2025	3.9393%	0.000107925	3.94%	$32,155,101,229.61	$1.00017	40 Days	103 Days
12-07-2025	3.9282%	0.000107622	3.95%	$32,144,087,443.96	$1.00016	40 Days	103 Days
12-06-2025	3.9282%	0.000107622	3.97%	$32,144,087,443.96	$1.00016	40 Days	103 Days
12-05-2025	3.9282%	0.000107622	3.98%	$32,144,087,443.96	$1.00016	40 Days	103 Days
12-04-2025	3.9252%	0.000107540	4.00%	$32,124,639,196.36	$1.00018	37 Days	101 Days
12-03-2025	3.9454%	0.000108094	4.01%	$32,109,320,447.27	$1.00020	37 Days	100 Days
12-02-2025	3.9999%	0.000109585	4.02%	$32,339,766,298.41	$1.00017	37 Days	99 Days
12-01-2025	4.0320%	0.000110467	4.02%	$32,642,104,807.94	$1.00014	36 Days	97 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAm rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured May Lose Value No Bank Guarantee

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A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
143199	12/03/25	AFISCO INDUSTRIAL	251.05	O	Regular
143200	12/03/25	ABY BENEFITS LLC	230.00	O	Regular
143201	12/03/25	AMERICAN COMMUNICATIONS	3,553.70	O	Regular
143202	12/03/25	ARMOR UP AMERICA	539.00	O	Regular
143203	12/03/25	BADGER METER INC	7,530.85	O	Regular
143204	12/03/25	BENMARK SUPPLY COMPANY INC	237.86	O	Regular
143205	12/03/25	CITY DUST MOP SERVICE	125.60	O	Regular
143206	12/03/25	CORE & MAIN LP	3,979.04	O	Regular
143207	12/03/25	DATAVOX INC	16,554.36	O	Regular
143208	12/03/25	FORT WORTH WHOLESALE WATER DEP	687,243.00	O	Regular
143209	12/03/25	HOTSY EQUIPMENT	370.15	O	Regular
143210	12/03/25	IESI/WASTE CONNECTIONS	106,204.76	O	Regular
143211	12/03/25	IWERK	6,930.00	O	Regular
143212	12/03/25	LORRAINE IRBY, P.C.	3,780.00	O	Regular
143213	12/03/25	KEYCO PLUMBING INC	225.00	O	Regular
143214	12/03/25	KINLOCH EQUIPMENT & SUPPLY INC	928.92	O	Regular
143215	12/03/25	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143216	12/03/25	MCCLATCHY COMPANY LLC	4,814.49	O	Regular
143217	12/03/25	DIGITAL RESOURCES INC	304,777.20	O	Regular
143218	12/03/25	NATIONAL TRENCH SAFETY	1,800.00	O	Regular
143219	12/03/25	ORACLE AMERICA INC	9,233.62	O	Regular
143220	12/03/25	ORIENTAL BUILDING SERVICES INC	12,762.00	O	Regular
143221	12/03/25	PEGGY COX MARTIN	12.00	O	Regular
143222	12/03/25	QKB INC	53,247.00	O	Regular
143223	12/03/25	KIMLEY-HORN AND ASSOCIATES	139,828.22	O	Regular
143224	12/03/25	S.A.T. LEASING	2,099.36	O	Regular
143225	12/03/25	SAM'S CLUB DIRECT	333.60	O	Regular
143226	12/03/25	DONNA STEUART	180.00	O	Regular
143227	12/03/25	SKY ELEMENTS LLC	23,300.00	O	Regular
143228	12/03/25	TARRANT COUNTY AUDITOR	7,757.07	O	Regular
143229	12/03/25	TOASE L.L.P	24,312.33	O	Regular
143230	12/03/25	UTILITY DATA SYSTEMS INC	8,150.00	O	Regular
143231	12/03/25	WARE FENCING LLC	2,850.00	O	Regular
143232	12/03/25	MARK CHANDLER	400.00	O	Regular
143233	12/03/25	DAVID R HAYES	150.00	O	Regular
143234	12/03/25	NORMA RANGEL	150.00	O	Regular
143235	12/03/25	ZOILA WOLTKE	150.00	O	Regular
143236	12/03/25	ROBERTSON, CHARLESETTA T	100.00	O	Regular
143237	12/03/25	BRIGHT, JULIA	100.00	O	Regular
143238	12/10/25	AFISCO INDUSTRIAL	622.90	O	Regular
143239	12/10/25	ALTUS TRAFFIC MANAGEMENT LLC	95.14	O	Regular
143240	12/10/25	AMY LEE HAUSEY	78.00	O	Regular
143241	12/10/25	ARROW EXTERMINATORS INC	239.00	O	Regular
143242	12/10/25	AXON ENTERPRISE, INC.	298.28	O	Regular

A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143243	12/10/25	CALVIN WAYNE SOUTHARD	240.00	O	Regular
143244	12/10/25	CITY DUST MOP SERVICE	250.50	O	Regular
143245	12/10/25	DANA SAFETY SUPPLY, INC	7,027.00	O	Regular
143246	12/10/25	CITY OF LAKE WORTH	57,646.75	O	Regular
143247	12/10/25	CLEAT STRENGTH JUSTICE UNITY	515.22	O	Regular
143248	12/10/25	DATAPROSE	4,597.69	O	Regular
143249	12/10/25	THE EQUITABLE	1,603.35	O	Regular
143250	12/10/25	GEXA ENERGY	.00	V	Regular
143251	12/10/25	GEXA ENERGY	59,671.98	O	Regular
143252	12/10/25	GOMEZ FLOOR COVERING	11,418.00	O	Regular
143253	12/10/25	NATHAN JUSTIN HAUSEY	169.00	O	Regular
143254	12/10/25	IDEAL FIRE & SECURITY	240.00	O	Regular
143255	12/10/25	IWERK	4,793.22	O	Regular
143256	12/10/25	LASER SECURITY RESPONSE INC	283.50	O	Regular
143257	12/10/25	LINEBARGER GOGGAN BLAIR & SAMP	1,943.43	O	Regular
143258	12/10/25	JANE N. LYON	32.85	O	Regular
143259	12/10/25	MY UNIQUE OFFICE	31,238.50	O	Regular
143260	12/10/25	OCCUPATIONAL HEALTH SOLUTIONS	335.00	O	Regular
143261	12/10/25	PETRA CHEMICAL COMPANY LLC	946.14	O	Regular
143262	12/10/25	KIMLEY-HORN AND ASSOCIATES	7,750.00	O	Regular
143263	12/10/25	RICOH USA INC	269.15	O	Regular
143264	12/10/25	RIVER OAKS PRINTING CO INC	295.60	O	Regular
143265	12/10/25	RON PERRIN WATER TECHNOLOGIES	3,696.00	O	Regular
143266	12/10/25	CAITLYN'S CATERING	2,215.00	O	Regular
143267	12/10/25	SRH LANDSCAPES LLC	21,230.18	O	Regular
143268	12/10/25	VANESSA R JAMES	165.75	O	Regular
143269	12/10/25	TARRANT APPRAISAL DIST	22,396.77	O	Regular
143270	12/10/25	TARRANT COUNTY PUBLIC HEALTH	930.00	O	Regular
143271	12/10/25	TD INDUSTRIES	3,750.84	O	Regular
143272	12/10/25	MR TURF TREE SERVICES	1,500.00	O	Regular
143273	12/10/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
143274	12/10/25	TUTOR ELECTRICAL SERVICE, INC	13,399.26	O	Regular
143275	12/10/25	WEST, SUNDYE	42.00	O	Regular
143276	12/10/25	SUNBELT RENTALS, INC	3,620.34	O	Regular
143277	12/10/25	JOSE IBARRA	150.00	O	Regular
143278	12/10/25	HEWITT, MARK	14.00	O	Regular
143279	12/10/25	DOORVEST HOLDINGS I LLC	41.37	O	Regular
143280	12/10/25	SFR JV-2 2022-1 BORROWER LLC	100.00	O	Regular
143281	12/10/25	STRAIGHT FORWARD PROPERTY MANA	15.78	O	Regular
143282	12/10/25	SIMON, MARK W	100.00	O	Regular
143283	12/10/25	OWENS, PEGGY LOUISE	64.53	O	Regular
143284	12/10/25	RENTREADY HOMES	100.00	O	Regular
143285	12/10/25	TAH 2017-1 BORROWER LLC	11.07	O	Regular
143286	12/10/25	MCH SFR PROPERTY OWNER 2 LLC	100.00	O	Regular
143287	12/10/25	OPEN HOUSE TEXAS REALTY & INVE	11.07	O	Regular

A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143288	12/10/25	BROCK, HOLLY	10.23	O	Regular
143289	12/10/25	VILLAS AT WILLOW CREEK LLC	100.00	O	Regular
143290	12/10/25	BYRNE CONSTRUCTION SERVICES	63.38	O	Regular
143291	12/10/25	TRI DALLAS UTILITIES	57.64	O	Regular
143292	12/10/25	IOV JARVIS ROAD SAGINAW LLC	762.54	O	Regular
143293	12/10/25	DAVITA, INC	38.89	O	Regular
143294	12/10/25	L & D DISTRIBUTING, INC	785.00	O	Regular
143295	12/17/25	AFLAC	5,684.34	O	Regular
143296	12/17/25	ARROW EXTERMINATORS INC	661.00	O	Regular
143297	12/17/25	ATMOS ENERGY INC	4,016.90	O	Regular
143298	12/17/25	AXON ENTERPRISE, INC.	7,548.01	O	Regular
143299	12/17/25	BELL, VICTORIA	160.00	O	Regular
143300	12/17/25	BENMARK SUPPLY COMPANY INC	584.54	O	Regular
143301	12/17/25	CITY DUST MOP SERVICE	72.60	O	Regular
143302	12/17/25	DANA SAFETY SUPPLY, INC	1,665.30	O	Regular
143303	12/17/25	COMM-FIT HOLDINGS LLC	32,187.37	O	Regular
143304	12/17/25	CONSOLIDATED TRAFFIC CONTROLS	360.00	O	Regular
143305	12/17/25	DIVERSFIED DATA PROCESSING & C	439.17	O	Regular
143306	12/17/25	GEXA ENERGY	1,016.06	O	Regular
143307	12/17/25	HACH COMPANY	2,238.91	O	Regular
143308	12/17/25	MERIDIAN RAPID DEFENSE GROUP R	8,070.00	O	Regular
143309	12/17/25	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143310	12/17/25	MCCLATCHY COMPANY LLC	2,599.20	O	Regular
143311	12/17/25	MICHAEL'S KEYS	550.80	O	Regular
143312	12/17/25	ORACLE AMERICA INC	18,081.00	O	Regular
143313	12/17/25	P3WORKS, LLC	1,591.81	O	Regular
143314	12/17/25	PATCON SERVICES LLC	50,276.74	O	Regular
143315	12/17/25	PEGGY COX MARTIN	12.00	O	Regular
143316	12/17/25	PGAL INC	456.45	O	Regular
143317	12/17/25	PURPLE CARE LLC	880.00	O	Regular
143318	12/17/25	RALPH WRIGHT COMMERCIAL REF	4,276.22	O	Regular
143319	12/17/25	RESIMPLIFI	6,000.00	O	Regular
143320	12/17/25	RICOH USA INC	773.79	O	Regular
143321	12/17/25	DONNA STEUART	280.00	O	Regular
143322	12/17/25	TEXAS DEPT PUBLIC SAFETY	5.00	O	Regular
143323	12/17/25	TEXAS LIFE INSURANCE	2,659.88	O	Regular
143324	12/17/25	TEXAS COMMISSION/ENVIRONMENTAL	21,442.40	O	Regular
143325	12/17/25	TUTOR ELECTRICAL SERVICE, INC	975.00	O	Regular
143326	12/17/25	NORTH TEXAS TOLLWAY AUTHORITY	31.80	O	Regular
143327	12/17/25	BRIANA BANMAN	60.00	O	Regular
143328	12/17/25	MARY VELA	150.00	O	Regular
143329	12/17/25	ANNABEL GARCIA	150.00	O	Regular
143330	12/17/25	WAYNE DOUGLAS	150.00	O	Regular
143331	12/17/25	TIFFANY A PRITCHARD	150.00	O	Regular
143332	12/17/25	NORMAN PANNELL	150.00	O	Regular

A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143333	12/17/25	LUIS LOPEZ	150.00	O	Regular
143334	12/17/25	ERLINDA PARONG	150.00	O	Regular
143335	12/17/25	PEGGY B SANSOM	150.00	O	Regular
143336	12/17/25	JP MORGAN CHASE CARD SERVICES	198,955.44	R	ACH
143337	12/23/25	AMY LEE HAUSEY	39.00	O	Regular
143338	12/23/25	ATMOS ENERGY INC	1,237.68	O	Regular
143339	12/23/25	CALVIN WAYNE SOUTHARD	180.00	O	Regular
143340	12/23/25	CENGAGE LEARNING	320.70	O	Regular
143341	12/23/25	CENGAGE LEARNING	255.12	O	Regular
143342	12/23/25	CENGAGE LEARNING	323.10	O	Regular
143343	12/23/25	CLEAT STRENGTH JUSTICE UNITY	515.22	O	Regular
143344	12/23/25	COMMUNITY LINK MISSION	3,606.54	O	Regular
143345	12/23/25	THE EQUITABLE	1,507.84	O	Regular
143346	12/23/25	MICHAEL ESCAMILLA	441.00	O	Regular
143347	12/23/25	JON FLAMING	9,500.00	O	Regular
143348	12/23/25	FORT WORTH WHOLESALE WATER DEP	679,238.70	O	Regular
143349	12/23/25	LUCAS HOLDINGS LLC	734.09	O	Regular
143350	12/23/25	NATHAN JUSTIN HAUSEY	42.25	O	Regular
143351	12/23/25	IDEAL FIRE & SECURITY	90.00	O	Regular
143352	12/23/25	KEYCO PLUMBING INC	1,390.00	O	Regular
143353	12/23/25	LINEBARGER GOGGAN BLAIR & SAMP	1,011.50	O	Regular
143354	12/23/25	JERRY'S GM LLC	2,640.38	O	Regular
143355	12/23/25	RICOH USA INC	480.53	O	Regular
143356	12/23/25	VANESSA R JAMES	32.50	O	Regular
143357	12/23/25	TARRANT CO COLLEGE	22,500.00	O	Regular
143358	12/23/25	TARRANT REGIONAL TRANSPORT	3,852.75	O	Regular
143359	12/23/25	TECH LOGIC CORPORATION	10,847.00	O	Regular
143360	12/23/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
143361	12/23/25	WARE FENCING LLC	4,615.00	O	Regular
143362	12/23/25	WEST, SUNDYE	189.00	O	Regular
143363	12/23/25	BRIAN DUNKS	102.00	O	Regular
143364	12/23/25	SP SA DEVELOPMENT LLC	27,833.00	O	Regular
143365	12/23/25	JAMES MELANSON	150.00	O	Regular
143366	12/23/25	ERIK DE LA CRUZ	150.00	O	Regular
143367	12/23/25	SKYLER SUTTON	150.00	O	Regular
143368	12/23/25	BRANDYWINE HOMES USA LLC	12.59	O	Regular
143369	12/23/25	TSHA FOURPLEX PROPERTIES LLC	100.00	O	Regular
143370	12/30/25	BADGER METER INC	9,600.04	O	Regular
143371	12/30/25	CASCO INDUSTRIES INC	6,812.00	O	Regular
143372	12/30/25	DANA SAFETY SUPPLY, INC	625.00	O	Regular
143373	12/30/25	COMM-FIT HOLDINGS LLC	1,409.33	O	Regular
143374	12/30/25	MARY COPELAND	50.00	O	Regular
143375	12/30/25	DEPARTMENT OF INFORMATION	.13	O	Regular
143376	12/30/25	TODD FLIPPO	50.00	O	Regular
143377	12/30/25	NICKY D. LAWSON	50.00	O	Regular

A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143378	12/30/25	INNOVATIVE CUSTOM IDEAS LLC	100.00	O	Regular
143379	12/30/25	IESI/WASTE CONNECTIONS	111,390.16	O	Regular
143380	12/30/25	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143381	12/30/25	NATIONAL TRENCH SAFETY	14,200.00	O	Regular
143382	12/30/25	ON-SITE POWER SYSTEMS INC	1,295.00	O	Regular
143383	12/30/25	ON-SITE POWER SYSTEMS INC	1,418.74	O	Regular
143384	12/30/25	ORACLE AMERICA INC	8,965.97	O	Regular
143385	12/30/25	PEGGY COX MARTIN	12.00	O	Regular
143386	12/30/25	SAGINAW FIRE DEPARTMENT	50.00	O	Regular
143387	12/30/25	SAM'S CLUB DIRECT	456.15	O	Regular
143388	12/30/25	DONNA STEUART	200.00	O	Regular
143389	12/30/25	SHAWN ROBERT MORRISON	50.00	O	Regular
143390	12/30/25	ROBERT B ST CLAIR JR	50.00	O	Regular
143391	12/30/25	VALERIE JUNKERSFELD	50.00	O	Regular
143392	12/30/25	TOASE L.L.P	22,776.72	O	Regular
143393	12/30/25	TD INDUSTRIES	2,129.81	O	Regular
143394	12/30/25	WARE FENCING LLC	6,322.00	O	Regular
143395	12/30/25	VICKIE WELDON	48.75	O	Regular
143396	12/30/25	VANESSA LOPEZ	310.00	O	Regular
143397	12/30/25	CESAR CLEMENTE	275.00	O	Regular
143398	12/30/25	RANDY NORMAN	540.80	O	Regular
143399	12/30/25	LINDA B TREVINO	150.00	O	Regular
143400	12/30/25	AMANDA FIELDS	150.00	O	Regular
143401	12/30/25	RICHARD EDWARDS	150.00	O	Regular
143402	12/30/25	REBECCA CULWELL	150.00	O	Regular
143403	12/30/25	JEFFERY WALKER	150.00	O	Regular
143404	12/30/25	JOHNSTON, JAMES A	32.53	O	Regular
143405	12/30/25	PAZ, NOSLEN MORENO	23.47	O	Regular
143406	12/30/25	HPA TEXAS SUB 2017-1 LLC	30.41	O	Regular
143407	12/30/25	WARDEN, DAVID	16.56	O	Regular
143408	12/30/25	LIGHT, ERIC F	29.49	O	Regular
143409	12/30/25	VILLAS AT WILLOW CREEK LLC	24.35	O	Regular
143410	12/30/25	VILLAS AT WILLOW CREEK LLC	15.19	O	Regular
143411	12/30/25	VILLAS AT WILLOW CREEK LLC	38.05	O	Regular

211	Checks total:	2,845,758.53
1	ACH total:	198,955.44
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
212	GRAND TOTALS	3,044,713.97

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	50.000		50,852.50	101,705.00	108,695.00	54,348.00	50.000
01-2557-00-00	TSF FR ENT FD-REIM O	31.269		458,843.50	1,467,405.00	1,155,910.00	344,438.00	29.798
01-2560-00-00	TSF FR CCPD FD-REIM				1,456,110.00	1,507,125.00		
01-2561-00-00	TSF FR DR UT FD-REIM				286,335.00	214,585.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00		
01-3400-00-00	MUNICIPAL COURT FINE	23.567	50,383.40	166,215.75	705,300.00	380,000.00	165,521.19	43.558
01-3501-00-00	RECREATION/AQUATIC M	12.311	2,220.00	5,540.00	45,000.00	41,000.00	5,033.50	12.277
01-3502-00-00	RECREATION DAY PASS	25.938	2,145.00	5,395.00	20,800.00	24,000.00	5,010.00	20.875
01-3503-00-00	REC/AQ PROGRAMS & CL	20.747	2,564.60	8,091.50	39,000.00	65,000.00	6,292.60	9.681
01-3504-00-00	REC ATHLETIC LEAGUES	9.545	300.00	1,050.00	11,000.00	10,000.00	1,760.00	17.600
01-3505-00-00	SUMMER CAMP FEES				85,000.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	18.185	5,505.00	16,003.00	88,000.00	80,000.00	18,154.00	22.693
01-3507-00-00	RECREATION/AQUATIC M	9.354	94.01	561.23	6,000.00	9,000.00	330.42	3.671
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	37.333	2,520.00	8,400.00	22,500.00	6,000.00	1,640.00	27.333
01-3510-00-00	PERMITS & FEES	27.150	1,281.44	9,909.58	36,500.00	45,000.00	6,841.00	15.202
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00		
01-3513-00-00	CONTRACTOR REGISTRAT	20.081	1,775.00	6,225.00	31,000.00	35,650.00	6,300.00	17.672
01-3514-00-00	LIBRARY FINES & FEES	11.354	292.80	862.90	7,600.00	7,000.00	1,756.77	25.097
01-3516-00-00	ANIMAL LICENSES & FE	21.984	2,000.00	6,815.00	31,000.00	28,000.00	10,065.00	35.946
01-3518-00-00	POLICE ACCIDENT/FING	38.800	485.00	1,358.00	3,500.00	3,500.00	957.00	27.343
01-3520-00-00	POLICE DETENTION SER	58.100	830.00	5,810.00	10,000.00	13,750.00	4,565.00	33.200
01-3521-00-00	SR CNTR MEMBER RES	65.847	800.00	4,820.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	10.000	5.00	10.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	12.500		50.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		260.07-	5,497.92		15,000.00	16,467.27-	-109.782
01-3620-00-00	PROPERTY TAX-CURRENT	23.256	1,300,222.13	2,249,920.06	9,674,445.00	8,510,845.00	1,317,909.08	15.485
01-3676-00-00	DELINQUENT TAX P&I &	48.131	281.23	3,369.16	7,000.00	15,000.00	1,908.43	12.723
01-3680-00-00	STATE SALES TAX	25.701	653,510.53	1,949,930.51	7,586,940.00	7,649,320.00	1,903,661.88	24.887
01-3682-00-00	FRANCHISE FEES-UTILI	16.643	209,931.89	214,785.65	1,290,545.00	1,381,590.00	207,987.12	15.054
01-3683-00-00	FRANCHISE FEES-CABLE	31.330		17,596.52	56,165.00	79,200.00	18,426.17	23.265
01-3684-00-00	FRANCHISE FEES-WASTE	24.993	46,688.04	88,127.17	352,610.00	315,365.00	86,302.37	27.366
01-3686-00-00	MIXED BEVERAGE TAX	37.638	4,261.16	12,665.28	33,650.00	36,000.00	10,444.09	29.011
01-3703-00-00	BUILDING PERMITS	7.145	4,559.80	51,455.80	720,180.00	782,980.00	82,330.03	10.515
01-3704-00-00	ELECT, PLUMB, MECH P	24.467	5,113.79	16,148.35	66,000.00	67,000.00	12,875.70	19.217
01-3705-00-00	CONSTRUCTION INSPECT					77,400.00		
01-3706-00-00	RENTAL INSPECTION FE	4.360	6,150.00	14,650.00	336,000.00	345,000.00	38,550.00	11.174
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES			3,664.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE				33,000.00	29,000.00		
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00	11,223.36	16.917
01-3820-00-00	COUNTY FIRE RUN AID	25.000		35,400.00	141,600.00	118,000.00	29,500.00	25.000
01-3841-00-00	ARPA - SLFRF		6,600.00	7,596.50			53,125.21	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3906-00-00	SALE OF BADGE/PATCH			107.25				
01-3910-00-00	OTHER INCOME	46.083	10,323.81	28,294.93	61,400.00	80,000.00	25,838.61	32.298
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	16.290		900.00	5,525.00	5,525.00	925.00	16.742
01-3950-00-00	INT ON INVESTMENTS	19.199	43,014.94	138,233.73	720,000.00	840,000.00	198,941.40	23.684
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		21.781	2,363,598.50	5,595,155.86	25,688,740.00	24,315,150.00	4,631,607.16	19.048
Program number:		21.781	2,363,598.50	5,595,155.86	25,688,740.00	24,315,150.00	4,631,607.16	19.048
Department number:	MISCELLANEOUS	21.781	2,363,598.50	5,595,155.86	25,688,740.00	24,315,150.00	4,631,607.16	19.048
Fund number:	1 GENERAL FUND	21.781	2,363,598.50	5,595,155.86	25,688,740.00	24,315,150.00	4,631,607.16	19.048

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU		230.51-	4,086.15		5,000.00	14,628.59-	-292.572
04-3620-00-00	PROPERTY TAX-CURRENT	23.345	952,151.24	1,653,850.21	7,084,430.00	6,751,580.00	1,046,946.32	15.507
04-3676-00-00	DELINQUENT TAX P & I	42.574	225.36	2,469.29	5,800.00	7,000.00	1,619.19	23.131
04-3950-00-00	INT ON INVESTMENTS	13.626	6,115.21	15,942.52	117,000.00	150,000.00	18,854.74	12.570
Subtotal:		23.259	958,261.30	1,676,348.17	7,207,230.00	6,913,580.00	1,052,791.66	15.228
Program number:		23.259	958,261.30	1,676,348.17	7,207,230.00	6,913,580.00	1,052,791.66	15.228
Department number:	MISCELLANEOUS	23.259	958,261.30	1,676,348.17	7,207,230.00	6,913,580.00	1,052,791.66	15.228
Fund number:	4 DEBT SERVICE FUND	23.259	958,261.30	1,676,348.17	7,207,230.00	6,913,580.00	1,052,791.66	15.228

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM				132,280.00	134,450.00		
05-3600-00-00	BOND PROCEEDS					4,200,000.00		
05-3640-00-00	WATER SALES	25.626	502,176.05	1,904,112.09	7,430,405.00	5,185,535.00	1,873,584.73	36.131
05-3642-00-00	WASTEWATER SERVICE	28.104	399,924.38	1,245,722.46	4,432,610.00	3,791,405.00	1,149,641.01	30.322
05-3646-00-00	WATER TAP FEES	-1.005		416.07-	41,420.00	33,000.00	4,450.00	13.485
05-3648-00-00	WASTEWATER TAP FEES	2.279		350.00	15,360.00	11,000.00	2,025.00	18.409
05-3650-00-00	WASTEWATER SURCHARGE	40.562	230,176.55	825,083.26	2,034,125.00	1,834,150.00	602,096.49	32.827
05-3671-00-00	PENALTIES	31.671	31,710.36	93,195.85	294,265.00	265,000.00	99,627.34	37.595
05-3910-00-00	OTHER INCOME	55.962	6,530.00	35,401.87	63,260.00	60,215.00	15,937.83	26.468
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	23.430	41,992.86	126,519.46	540,000.00	450,000.00	138,179.12	30.706
05-3962-00-00	INTEREST EARNINGS-25		15,819.47	49,462.12				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		27.828	1,228,329.67	4,279,431.04	15,378,225.00	16,324,755.00	3,888,274.02	23.818
Program number:		27.828	1,228,329.67	4,279,431.04	15,378,225.00	16,324,755.00	3,888,274.02	23.818
Department number: MISCELLANEOUS		27.828	1,228,329.67	4,279,431.04	15,378,225.00	16,324,755.00	3,888,274.02	23.818
Fund number: 5 ENTERPRISE FUND		27.828	1,228,329.67	4,279,431.04	15,378,225.00	16,324,755.00	3,888,274.02	23.818

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					3,000,000.00		
06-3841-00-00	ARPA - SLFRF						1,595,574.16	
06-3851-00-00	TARRANT COUNTY REIMB					450,000.00		
06-3950-00-00	INT ON INVESTMENTS	42.536	331.41	1,020.86	2,400.00	3,240.00	1,161.15	35.838
06-3969-00-00	INT ON INVESTMENTS-T	89.968	10,458.91	32,388.56	36,000.00	36,000.00	32,848.89	91.247
06-3976-00-00	INT ON INVESTMENTS-2	55.321	4,159.62	13,276.95	24,000.00	36,000.00	18,599.01	51.664
06-3977-00-00	INT ON INVESTMENTS-2	33.538	261.28	804.90	2,400.00		4,445.78	
06-3978-00-00	INT ON INVESTMENTS-2	160.698	9,485.20	38,567.43	24,000.00	150,000.00	199,457.44	132.972
06-3979-00-00	INT ON INVESTMENTS-2	45.067	10,687.54	40,559.92	90,000.00	150,000.00	128,609.51	85.740
06-3980-00-00	INT ON INVESTMENTS 2	278.847	54,171.20	167,308.41	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00	1,581,665.00		
Subtotal:		15.326	89,555.16	293,927.03	1,917,780.00	5,406,905.00	1,980,695.94	36.633
Program number:		15.326	89,555.16	293,927.03	1,917,780.00	5,406,905.00	1,980,695.94	36.633
Department number:	MISCELLANEOUS	15.326	89,555.16	293,927.03	1,917,780.00	5,406,905.00	1,980,695.94	36.633
Fund number:	6 CAPITAL PROJECTS FUND	15.326	89,555.16	293,927.03	1,917,780.00	5,406,905.00	1,980,695.94	36.633

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
11-3680-00-00	STATE SALES TAX	25.593	159,661.19	466,170.54	1,821,500.00	1,976,215.00	455,564.07	23.052
11-3800-00-00	GRANT ASSISTANCE		4,750.00	4,750.00				
11-3950-00-00	INT ON INVESTMENTS	35.050	2,340.22	6,308.98	18,000.00	48,000.00	13,492.15	28.109
11-9121-00-00	TSF FR GEN ESCROW FU				14,765.00			
Subtotal:		25.737	166,751.41	477,229.52	1,854,265.00	2,024,215.00	469,056.22	23.172
Program number:		25.737	166,751.41	477,229.52	1,854,265.00	2,024,215.00	469,056.22	23.172
Department number:		25.737	166,751.41	477,229.52	1,854,265.00	2,024,215.00	469,056.22	23.172
Fund number:	11 CCPD FUND	25.737	166,751.41	477,229.52	1,854,265.00	2,024,215.00	469,056.22	23.172

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY			5,088.29				
12-3880-00-00	ASSET FORFEITURE						9,702.00	
12-3950-00-00	INT ON INVESTMENTS	29.397	343.52	1,058.29	3,600.00	800.00	848.11	106.014
Subtotal:		170.738	343.52	6,146.58	3,600.00	800.00	10,550.11	1,318.764
Program number:		170.738	343.52	6,146.58	3,600.00	800.00	10,550.11	1,318.764
Department number:		170.738	343.52	6,146.58	3,600.00	800.00	10,550.11	1,318.764
Fund number: 12 POLICE EXPENDABLE TRUST FUN		170.738	343.52	6,146.58	3,600.00	800.00	10,550.11	1,318.764

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
14-3645-00-00	DRAINAGE UTILITY FEE	25.474	87,868.12	264,421.77	1,038,000.00	1,020,000.00	259,389.78	25.430
14-3950-00-00	INT ON INVESTMENTS	37.782	6,255.64	19,268.72	51,000.00	48,000.00	16,654.34	34.697
Subtotal:		26.051	94,123.76	283,690.49	1,089,000.00	1,068,000.00	276,044.12	25.847
Program number:		26.051	94,123.76	283,690.49	1,089,000.00	1,068,000.00	276,044.12	25.847
Department number:		26.051	94,123.76	283,690.49	1,089,000.00	1,068,000.00	276,044.12	25.847
Fund number:	14 DRAINAGE UTILITY FUND	26.051	94,123.76	283,690.49	1,089,000.00	1,068,000.00	276,044.12	25.847

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
16-3680-00-00	STATE SALES TAX	25.701	54,459.21	162,494.20	632,245.00	638,015.00	158,638.50	24.864
16-3950-00-00	INT ON INVESTMENTS	30.165	10,282.86	31,673.35	105,000.00	80,000.00	31,722.95	39.654
Subtotal:		26.337	64,742.07	194,167.55	737,245.00	718,015.00	190,361.45	26.512
Program number:		26.337	64,742.07	194,167.55	737,245.00	718,015.00	190,361.45	26.512
Department number:		26.337	64,742.07	194,167.55	737,245.00	718,015.00	190,361.45	26.512
Fund number:	16 STREET MAINTENANCE FUND	26.337	64,742.07	194,167.55	737,245.00	718,015.00	190,361.45	26.512

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-00-00	DONATIONS REVENUE	18.955	47,822.42	113,784.39	600,300.00	306,300.00	71,723.88	23.416
20-3950-00-00	INT ON INVESTMENTS	33.013	2,152.77	6,800.71	20,600.00	26,760.00	8,158.63	30.488
Subtotal:		19.421	49,975.19	120,585.10	620,900.00	333,060.00	79,882.51	23.984
Program number:		19.421	49,975.19	120,585.10	620,900.00	333,060.00	79,882.51	23.984
Department number:		19.421	49,975.19	120,585.10	620,900.00	333,060.00	79,882.51	23.984

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-65-00	DONATIONS REVENUE		25.00	50.00			87.50	
Subtotal:			25.00	50.00			87.50	
Program number:			25.00	50.00			87.50	
Department number:	POLICE		25.00	50.00			87.50	

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333		740.00	1,500.00	2,000.00	1,170.00	58.500
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	27.040		6,760.00	25,000.00	25,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		25.117		7,500.00	29,860.00	29,000.00	8,555.00	29.500
Program number:		25.117		7,500.00	29,860.00	29,000.00	8,555.00	29.500
Department number:	TRAIN & GRAIN FESTIVAL	25.117		7,500.00	29,860.00	29,000.00	8,555.00	29.500

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-69-00	DONATIONS REVENUE	8.364	80.00	460.00	5,500.00	15,000.00	2,000.00	13.333
Subtotal:		8.364	80.00	460.00	5,500.00	15,000.00	2,000.00	13.333
Program number:		8.364	80.00	460.00	5,500.00	15,000.00	2,000.00	13.333
Department number:	COMMUNITY EVENTS	8.364	80.00	460.00	5,500.00	15,000.00	2,000.00	13.333
Fund number:	20 DONATIONS FUND	19.595	50,080.19	128,595.10	656,260.00	377,060.00	90,525.01	24.008

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-9101-00-00	TSF FR GENERAL FUND					102,945.00		
Subtotal:						102,945.00		
Program number:						102,945.00		
Department number:						102,945.00		

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	26.106	199.50	3,563.50	13,650.00	12,445.00	3,658.69	29.399
21-3950-31-00	INTEREST ON INVESTME	56.469	222.88	677.63	1,200.00	1,080.00	714.25	66.134
Subtotal:		28.560	422.38	4,241.13	14,850.00	13,525.00	4,372.94	32.332
Program number:		28.560	422.38	4,241.13	14,850.00	13,525.00	4,372.94	32.332
Department number:	HOTEL/MOTEL TAX-CITY	28.560	422.38	4,241.13	14,850.00	13,525.00	4,372.94	32.332

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-32-00	HOTEL/MOTEL TAX	26.106	1,130.50	20,193.21	77,350.00	70,535.00	20,732.66	29.393
21-3950-32-00	INTEREST ON INVESTME	55.586	1,300.16	4,002.16	7,200.00	12,600.00	4,131.60	32.790
Subtotal:		28.617	2,430.66	24,195.37	84,550.00	83,135.00	24,864.26	29.908
Program number:		28.617	2,430.66	24,195.37	84,550.00	83,135.00	24,864.26	29.908
Department number:	HOTEL/MOTEL TAX-CHAMBER	28.617	2,430.66	24,195.37	84,550.00	83,135.00	24,864.26	29.908

Fund: 21 GENERAL ESCROW FUND Department: 33 COURT TECHNOLOGY Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3515-33-00	COURT TECHNOLOGY FEE					7,440.00	5,436.30	73.069
21-3950-33-00	INTEREST ON INVESTME		13.53	95.74		300.00	227.89	75.963
Subtotal:			13.53	95.74		7,740.00	5,664.19	73.181
Program number:			13.53	95.74		7,740.00	5,664.19	73.181
Department number:	COURT TECHNOLOGY		13.53	95.74		7,740.00	5,664.19	73.181

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3517-34-00	COURT SECURITY FEES					8,820.00	6,619.77	75.054
21-3950-34-00	INTEREST ON INVESTME	56.681	557.75	1,700.42	3,000.00	7,200.00	1,884.76	26.177
Subtotal:		56.681	557.75	1,700.42	3,000.00	16,020.00	8,504.53	53.087
Program number:		56.681	557.75	1,700.42	3,000.00	16,020.00	8,504.53	53.087
Department number:	COURT SECURITY	56.681	557.75	1,700.42	3,000.00	16,020.00	8,504.53	53.087

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-35-00	INTEREST ON INVESTME	38.403	377.90	1,152.10	3,000.00	3,840.00	1,293.82	33.693
Subtotal:		38.403	377.90	1,152.10	3,000.00	3,840.00	1,293.82	33.693
Program number:		38.403	377.90	1,152.10	3,000.00	3,840.00	1,293.82	33.693
Department number:	SAGINAW SPRING CREEK	38.403	377.90	1,152.10	3,000.00	3,840.00	1,293.82	33.693

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-38-00	INTEREST ON INVESTME	20.800	.68	2.08	10.00		2.33	
Subtotal:		20.800	.68	2.08	10.00		2.33	
Program number:		20.800	.68	2.08	10.00		2.33	
Department number:	GAS PRODUCTION PROCEEDS	20.800	.68	2.08	10.00		2.33	

Fund: 21 GENERAL ESCROW FUND Department: 40 M COURT JURY FUND Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3519-40-00	M COURT JURY FEES	24.425	38.68	125.79	515.00	120.00	134.45	112.042
21-3950-40-00	INTEREST ON INVESTME	34.880	5.85	17.44	50.00	25.00	12.85	51.400
Subtotal:		25.350	44.53	143.23	565.00	145.00	147.30	101.586
Program number:		25.350	44.53	143.23	565.00	145.00	147.30	101.586
Department number:	M COURT JURY FUND	25.350	44.53	143.23	565.00	145.00	147.30	101.586

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-41-00	INTEREST ON INVESTME	28.974	765.97	2,781.48	9,600.00	7,740.00	2,974.40	38.429
Subtotal:		28.974	765.97	2,781.48	9,600.00	7,740.00	2,974.40	38.429
Program number:		28.974	765.97	2,781.48	9,600.00	7,740.00	2,974.40	38.429
Department number:	ECONOMIC DEVELOPMENT INCE	28.974	765.97	2,781.48	9,600.00	7,740.00	2,974.40	38.429

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:

Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-42-00	INTEREST ON INVESTME	45.503	358.20	1,092.06	2,400.00	3,600.00	1,226.39	34.066
Subtotal:		45.503	358.20	1,092.06	2,400.00	3,600.00	1,226.39	34.066
Program number:		45.503	358.20	1,092.06	2,400.00	3,600.00	1,226.39	34.066
Department number:	FM287/MCLEROY TURN LANE	45.503	358.20	1,092.06	2,400.00	3,600.00	1,226.39	34.066

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3904-43-00	INSURANCE CLAIMS	17.515	9,587.78	17,744.01	101,310.00	118,000.00	33,140.25	28.085
21-3950-43-00	INTEREST ON INVESTME	31.778	381.21	1,144.00	3,600.00	5,400.00	1,376.43	25.489
Subtotal:		18.004	9,968.99	18,888.01	104,910.00	123,400.00	34,516.68	27.971
Program number:		18.004	9,968.99	18,888.01	104,910.00	123,400.00	34,516.68	27.971
Department number:	INSURANCE DEDUCTIBLE	18.004	9,968.99	18,888.01	104,910.00	123,400.00	34,516.68	27.971

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-45-00	INTEREST ON INVESTME	58.496	1,726.82	5,264.60	9,000.00	10,440.00	4,749.65	45.495
Subtotal:		58.496	1,726.82	5,264.60	9,000.00	10,440.00	4,749.65	45.495
Program number:		58.496	1,726.82	5,264.60	9,000.00	10,440.00	4,749.65	45.495
Department number:	GF EQUIPMENT REPLACEMENT	58.496	1,726.82	5,264.60	9,000.00	10,440.00	4,749.65	45.495

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-48-00	INTEREST ON INVESTME	335.467	792.25	2,415.36	720.00	8,100.00	2,712.49	33.488
Subtotal:		335.467	792.25	2,415.36	720.00	8,100.00	2,712.49	33.488
Program number:		335.467	792.25	2,415.36	720.00	8,100.00	2,712.49	33.488
Department number:	INDUSTRIAL BLVD IMPROVEME	335.467	792.25	2,415.36	720.00	8,100.00	2,712.49	33.488

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	61.190	5,419.05	16,521.17	27,000.00	55,440.00	18,553.51	33.466
Subtotal:		61.190	5,419.05	16,521.17	27,000.00	55,440.00	18,553.51	33.466
Program number:		61.190	5,419.05	16,521.17	27,000.00	55,440.00	18,553.51	33.466
Department number:	OLD DECATUR RD IMPROVEMEN	61.190	5,419.05	16,521.17	27,000.00	55,440.00	18,553.51	33.466

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-57-00	INTEREST ON INVESTME		.07	.22			.24	
Subtotal:			.07	.22			.24	
Program number:			.07	.22			.24	
Department number:	UCD TEXDOT MEDIAN OPENING		.07	.22			.24	

Fund: 21 GENERAL ESCROW FUND Department: 59 GF INSURANCE STABILIZATION Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-59-00	INTEREST ON INVESTME	38.220	3,008.72	9,172.74	24,000.00	19,800.00	10,301.12	52.026
Subtotal:		38.220	3,008.72	9,172.74	24,000.00	19,800.00	10,301.12	52.026
Program number:		38.220	3,008.72	9,172.74	24,000.00	19,800.00	10,301.12	52.026
Department number:	GF INSURANCE STABILIZATIO	38.220	3,008.72	9,172.74	24,000.00	19,800.00	10,301.12	52.026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	47.995	94.46	287.97	600.00	900.00	323.39	35.932
Subtotal:		47.995	94.46	287.97	600.00	900.00	323.39	35.932
Program number:		47.995	94.46	287.97	600.00	900.00	323.39	35.932
Department number:	SIDEWALKS MCLEROY	47.995	94.46	287.97	600.00	900.00	323.39	35.932

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:

Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-71-00	INTEREST ON INVESTME	181.033	71.26	217.24	120.00	720.00	243.97	33.885
Subtotal:		181.033	71.26	217.24	120.00	720.00	243.97	33.885
Program number:		181.033	71.26	217.24	120.00	720.00	243.97	33.885
Department number:	SIDEWALKS KNOWLES	181.033	71.26	217.24	120.00	720.00	243.97	33.885

Fund: 21 GENERAL ESCROW FUND Department: 72 OPIOD ABATEMENT Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-72-00	OTHER INCOME				120.00	150.00		
21-3950-72-00	INTEREST ON INVESTME		55.65	169.66			81.42	
Subtotal:		141.383	55.65	169.66	120.00	150.00	81.42	54.280
Program number:		141.383	55.65	169.66	120.00	150.00	81.42	54.280
Department number:	OPIOD ABATEMENT	141.383	55.65	169.66	120.00	150.00	81.42	54.280

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3683-73-00	PEG FEES	30.959		2,631.51	8,500.00	11,000.00	3,364.29	30.584
21-3950-73-00	INTEREST ON INVESTME	38.588	50.68	185.22	480.00	360.00	248.65	69.069
Subtotal:		31.367	50.68	2,816.73	8,980.00	11,360.00	3,612.94	31.804
Program number:		31.367	50.68	2,816.73	8,980.00	11,360.00	3,612.94	31.804
Department number: PEG FEES		31.367	50.68	2,816.73	8,980.00	11,360.00	3,612.94	31.804

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3685-74-00	COURT SEC/TECH CON F	23.593	3,502.17	11,310.41	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	7.725	100.52	271.14	3,510.00			
Subtotal:		22.510	3,602.69	11,581.55	51,450.00			
Program number:		22.510	3,602.69	11,581.55	51,450.00			
Department number:	COURT SECURITY/TECH	22.510	3,602.69	11,581.55	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	29.790	29,762.24	102,738.86	344,875.00	469,000.00	124,145.57	26.470

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-9105-00-00	TSF FR ENTERPRISE FU				36,215.00	36,215.00		
Subtotal:					36,215.00	36,215.00		
Program number:					36,215.00	36,215.00		
Department number:					36,215.00	36,215.00		

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-51-00	INTEREST ON INVESTME	98.356	1,726.91	5,311.25	5,400.00	13,200.00	5,999.02	45.447
Subtotal:		98.356	1,726.91	5,311.25	5,400.00	13,200.00	5,999.02	45.447
Program number:		98.356	1,726.91	5,311.25	5,400.00	13,200.00	5,999.02	45.447
Department number:	WATER IMPACT FEES	98.356	1,726.91	5,311.25	5,400.00	13,200.00	5,999.02	45.447

Fund: 25 ENTERPRISE ESCROW FUND Department: 52 WASTEWATER IMPACT FEES Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-52-00	INTEREST ON INVESTME	39.543	4.50	13.84	35.00	45.00	15.64	34.756
Subtotal:		39.543	4.50	13.84	35.00	45.00	15.64	34.756
Program number:		39.543	4.50	13.84	35.00	45.00	15.64	34.756
Department number:	WASTEWATER IMPACT FEES	39.543	4.50	13.84	35.00	45.00	15.64	34.756

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-56-00	INTEREST ON INVESTME	42.948	670.27	2,061.48	4,800.00	3,600.00	1,914.39	53.178
Subtotal:		42.948	670.27	2,061.48	4,800.00	3,600.00	1,914.39	53.178
Program number:		42.948	670.27	2,061.48	4,800.00	3,600.00	1,914.39	53.178
Department number:	EF EQUIPMENT REPLACEMENT	42.948	670.27	2,061.48	4,800.00	3,600.00	1,914.39	53.178

Fund: 25 ENTERPRISE ESCROW FUND Department: 59 EF INSURANCE STABILIZATION Program:
Period Ending: 12/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-59-00	INTEREST ON INVESTME	31.348	489.23	1,504.68	4,800.00	3,600.00	1,699.53	47.209
Subtotal:		31.348	489.23	1,504.68	4,800.00	3,600.00	1,699.53	47.209
Program number:		31.348	489.23	1,504.68	4,800.00	3,600.00	1,699.53	47.209
Department number:	EF INSURANCE STABILIZATIO	31.348	489.23	1,504.68	4,800.00	3,600.00	1,699.53	47.209
Fund number:	25 ENTERPRISE ESCROW FUND	17.349	2,890.91	8,891.25	51,250.00	56,660.00	9,628.58	16.994

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME					88,280.00		
31-3656-00-00	PID ASSESSMENT MULTI					239,780.00		
31-3657-00-00	PID ASSESSMENT SINGL					168,225.00		
31-3658-00-00	PID ASSESSMENT	18.421	91,509.99	91,509.99	496,765.00		91,063.34	
31-3950-00-00	INT ON INVESTMENTS	12.914	296.86	929.79	7,200.00	8,000.00	912.22	11.403
Subtotal:		18.342	91,806.85	92,439.78	503,965.00	504,285.00	91,975.56	18.239
Program number:		18.342	91,806.85	92,439.78	503,965.00	504,285.00	91,975.56	18.239
Department number:		18.342	91,806.85	92,439.78	503,965.00	504,285.00	91,975.56	18.239
Fund number:	31 BELTMILL PID 1 FUND	18.342	91,806.85	92,439.78	503,965.00	504,285.00	91,975.56	18.239

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY				174,935.00	105,745.00		
35-3622-00-00	ADVALOREM TAX TC				61,930.00	41,655.00		
35-3623-00-00	ADVALOREM TAX TCC				37,085.00	24,020.00		
35-3950-00-00	INT ON INVESTMENTS	28.649	558.05	1,718.91	6,000.00	3,600.00	1,286.68	35.741
Subtotal:		.614	558.05	1,718.91	279,950.00	175,020.00	1,286.68	.735
Program number:		.614	558.05	1,718.91	279,950.00	175,020.00	1,286.68	.735
Department number:		.614	558.05	1,718.91	279,950.00	175,020.00	1,286.68	.735
Fund number: 35 TIRZ FUND 1		.614	558.05	1,718.91	279,950.00	175,020.00	1,286.68	.735

******* End of Report *********

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,229,150.00	101,365.06	333,921.78	27.167	1,201,975.00	324,834.92	27.025
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	5,697.44	20,022.57	23.593	84,755.00	12,028.52	14.192
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00		
01-4014-02-00	SALARIES-TEMPORARY F			2,259.57		47,655.00	16,351.20	34.312
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	5,545.72	19,574.78	19.473	104,505.00	21,281.73	20.364
01-4160-02-00	TMRS RETIREMENT	296,735.00	22,745.26	75,418.92	25.416	296,840.00	73,016.73	24.598
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	6,455.93	22,853.25	26.741	102,800.00	23,215.47	22.583
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	15.00	4.839	310.00	30.00	9.677
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00		1,104.83	98.207	1,140.00	1,116.45	97.934
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	855.68	15,202.18	21.345	30,965.00	13,601.21	43.924
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,451.52	4,956.00	49.560	10,000.00	2,216.91	22.169
01-4610-02-00	POSTAGE	25,000.00	36.40	3,133.88	12.536	25,000.00	5,211.34	20.845
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	219.53	326.53	10.884	3,000.00	826.72	27.557
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	284.03	775.21	25.840	3,000.00	797.08	26.569
01-4970-02-00	SUPPLIES	8,280.00	100.00	100.00	1.208	8,280.00	759.73	9.175
01-5000-02-00	ELECTION EXPENSES	15,000.00				25,000.00	2,275.42	9.102
01-5045-02-00	APPRAISAL EXPENSES	87,025.00	22,396.77	22,396.77	25.736	81,865.00	21,413.31	26.157
01-5245-02-00	CONTRACT SERVICES	3,300.00				3,300.00	400.00	12.121
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	1,380.00	18.687	6,960.00	1,004.41	14.431
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00				9,050.00		
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00		
01-5273-02-00	FILING FEES	3,000.00	200.46	250.46	8.349	3,000.00	547.86	18.262
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00		5,650.31	102.733	5,500.00	5,381.25	97.841
01-5660-02-00	PHYSICALS	260.00				260.00		
01-5663-02-00	PERSONNEL TESTING	80.00	5.00	12.00	15.000	80.00	3.00	3.750
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00						
01-5765-02-00	PROGRAM ASSISTANCE					4,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	7,413.69	15,095.39	26.956	56,000.00	8,798.72	15.712
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	4,769.28	10,359.53	59.778	16,480.00	9,497.32	57.629
01-6110-02-00	MEETING EXPENSES	25,715.00	9,019.64	10,860.76	42.235	25,000.00	11,534.18	46.137
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00		1,252.02	8.210	14,500.00		
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	8,840.18	17,109.35	18.105	78,000.00	19,177.73	24.587
01-6300-02-00	UTILITIES	86,140.00	8,337.87	24,684.51	28.656	42,450.00	22,606.67	53.255
01-6500-02-00	INSURANCE-GEN LIABIL	23,200.00		21,632.33	93.243	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,720.00		14,424.62	97.993	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	43,625.15	109,302.42	33.531	290,055.00	79,807.15	27.514
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	362.19	1,386.46	40.540	3,625.00	734.02	20.249
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00	31,114.59	37,303.82	864.515	206,400.00	1,086.74	.527
01-7200-02-00	BANK CHARGES	187,100.00	283.50	31,366.69	16.765	157,400.00	49,504.59	31.451
01-7600-02-00	COVID-19 EXPENSE			996.50			165,310.59	

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Subtotal:		2,935,910.00	281,589.89	825,128.44	28.105	3,036,780.00	924,914.90	30.457
Program number:		2,935,910.00	281,589.89	825,128.44	28.105	3,036,780.00	924,914.90	30.457
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	281,589.89	825,128.44	28.105	3,036,780.00	924,914.90	30.457

Fund: 1 GENERAL FUND Department: 3 MUNICIPAL COURT Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	115,880.00	9,351.16	31,210.05	26.933	112,445.00	30,621.96	27.233
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	714.33	2,379.70	26.844	8,600.00	2,309.75	26.858
01-4160-03-00	TMRS RETIREMENT	26,170.00	2,050.70	6,844.36	26.153	24,435.00	6,470.42	26.480
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,132.67	4,763.81	29.190	17,595.00	4,580.24	26.031
01-4185-03-00	FSA ADMINISTRATION F	60.00		2.50	4.167	60.00	15.00	25.000
01-4190-03-00	INSURANCE-WORKERS' C	95.00		90.60	95.368	120.00	114.14	95.117
01-4300-03-00	DATA PROCESSING EXPE	2,000.00		312.61	15.631	11,700.00	8,961.40	76.593
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	721.25	3,469.11	115.637	3,000.00	2,003.71	66.790
01-5245-03-00	CONTRACT SERVICES	69,450.00	7,243.90	17,580.30	25.314	68,490.00	14,395.56	21.018
01-5660-03-00	PHYSICALS			165.00				
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00				225.00		
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				2,600.00	1,759.43	67.670
01-6500-03-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	49.60	148.79	22.544	660.00	150.07	22.738
Subtotal:		250,530.00	21,263.61	71,774.01	28.649	253,440.00	75,263.53	29.697
Program number:		250,530.00	21,263.61	71,774.01	28.649	253,440.00	75,263.53	29.697
Department number: MUNICIPAL COURT		250,530.00	21,263.61	71,774.01	28.649	253,440.00	75,263.53	29.697

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	3,190,075.00	257,122.11	852,266.80	26.716	3,105,755.00	823,598.49	26.518
01-4015-04-00	OVERTIME	101,585.00	4,673.37	41,171.84	40.529	79,780.00	14,281.77	17.901
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	50,497.31	86,211.74	31.199	284,640.00	96,727.69	33.982
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	21,541.00	69,870.51	25.598	265,470.00	67,753.53	25.522
01-4160-04-00	TMRS RETIREMENT	805,740.00	68,224.04	214,152.33	26.578	754,070.00	197,482.69	26.189
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	24,628.95	90,055.37	28.419	337,355.00	88,207.78	26.147
01-4185-04-00	FSA ADMINISTRATION F	300.00	25.00	75.00	25.000	360.00	90.00	25.000
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00		36,089.40	98.002	40,200.00	39,393.83	97.995
01-4200-04-00	UNIFORMS	22,000.00	528.67	9,254.53	42.066	22,000.00	3,708.17	16.855
01-4300-04-00	DATA PROCESSING EXPE	20,450.00		14,568.38	71.239	19,450.00	11,916.85	61.269
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	80.58	173.00	5.767	3,000.00	780.23	26.008
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	2,688.63	9,923.98	41.350	24,000.00	11,939.58	49.748
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00		734.94	10.208	7,200.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	5,218.99	13,560.33	104.310	13,000.00	347.58	2.674
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00		
01-4970-04-00	SUPPLIES	18,000.00	1,910.69	5,808.03	32.267	18,000.00	2,950.90	16.394
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	311.28	311.28	2.075			
01-4975-04-00	EMERGENCY MEDICAL SE			834.76		15,000.00	4,154.22	27.695
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	3,888.00	21.564	16,995.00	2,579.65	15.179
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		23,850.00	30.577	78,000.00	20,790.00	26.654
01-5348-04-00	FIRE PREVENTION	3,000.00		53.98	1.799	3,000.00	1,583.43	52.781
01-5660-04-00	PHYSICALS	25,500.00	245.00	1,545.00	6.059	25,500.00	100.00	.392
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	210.00	630.00	25.000	2,520.00	651.00	25.833
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	3,895.00	23.606
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,542.11	47.516	5,350.00	2,774.00	51.850
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	870.82	5,714.92	28.575	20,000.00	8,914.84	44.574
01-6300-04-00	UTILITIES	57,870.00	3,748.72	13,016.36	22.492	38,560.00	14,588.16	37.832
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00		72,107.75	93.253	50,915.00	3,881.85	7.624
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00				51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	1,126.24	6,601.12	51.571	12,800.00	1,688.56	13.192
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00		
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00				199,500.00		
Subtotal:		5,905,920.00	444,947.40	1,598,729.46	27.070	5,541,440.00	1,424,779.80	25.711
Program number:		5,905,920.00	444,947.40	1,598,729.46	27.070	5,541,440.00	1,424,779.80	25.711
Department number: FIRE		5,905,920.00	444,947.40	1,598,729.46	27.070	5,541,440.00	1,424,779.80	25.711

Fund: 1 GENERAL FUND Department: 5 POLICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,268,810.00	366,255.24	1,159,878.16	27.171	4,161,955.00	1,029,823.94	24.744
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.02	13,331.57	26.924	49,520.00	13,289.98	26.838
01-4015-05-00	OVERTIME	201,750.00	20,372.36	60,010.11	29.745	141,300.00	65,322.30	46.230
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	29,181.06	92,264.68	26.683	332,990.00	82,513.03	24.779
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	84,787.41	267,521.49	26.499	935,100.00	231,404.42	24.746
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	35,169.06	111,938.56	24.482	481,860.00	106,791.82	22.162
01-4185-05-00	FSA ADMINISTRATION F	720.00	80.00	9,773.04	1,357.367	720.00	4,518.20	627.528
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00		37,008.71	97.997	42,980.00	42,118.51	97.996
01-4200-05-00	UNIFORMS	22,700.00	727.12	5,602.49	24.681	22,700.00	6,307.36	27.786
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	190.00	10,169.33	39.701	25,270.00	6,025.00	23.843
01-4500-05-00	BOOKS	6,000.00				3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	91.31	775.94	6.493	11,950.00	5,247.59	43.913
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	22.46	1,098.51	19.973	5,500.00	1,059.81	19.269
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	1,468.91	7,729.91	22.085	35,000.00	4,783.60	13.667
01-4670-05-00	CRIME PREVENTION SUP			53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00				5,000.00	22.15	.443
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00	22,500.00	23,129.40	57.110	18,000.00	5,876.21	32.646
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	325.99	962.23	9.622	10,000.00	5,054.45	50.545
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00		226.98	11.349	2,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00	4,178.70	4,473.20	55.915	8,000.00	112.20	1.403
01-4970-05-00	SUPPLIES	13,000.00	1,572.94	2,784.66	21.420	11,000.00	1,019.43	9.268
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	4,602.00	21.723	19,970.00	2,878.69	14.415
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	57,646.75	157,896.75	25.000	601,510.00	150,375.00	25.000
01-5660-05-00	PHYSICALS	5,500.00		1,070.00	19.455	5,500.00	1,620.48	29.463
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00		32.51	.542	4,200.00	500.00	11.905
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	987.00	21.364	4,620.00	987.00	21.364
01-5715-05-00	PRISONER CARE	5,500.00	522.14	1,843.20	33.513	5,500.00	347.03	6.310
01-6010-05-00	ADVERTISING	1,500.00		31.98	2.132	1,500.00	195.46	13.031
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00				10,000.00	7,380.00	73.800
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	845.00	6,149.08	20.497	30,000.00	6,038.11	20.127
01-6151-05-00	LEOSE TRAINING	4,000.00				4,000.00	4,100.00	102.500
01-6300-05-00	UTILITIES	40,945.00	3,246.84	10,512.81	25.675	31,625.00	10,171.64	32.163
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00		117,776.01	93.255	97,625.00	58,026.29	59.438
01-6550-05-00	INSURANCE-POLICE LIA	19,325.00		18,936.54	97.990	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,569.87	4,682.11	26.755	17,500.00	3,018.31	17.247
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	108.00	.263
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00	8,070.00	11,405.00	3.120			
Subtotal:		7,888,545.00	644,495.18	2,176,817.13	27.595	7,201,065.00	1,878,199.46	26.082
Program number:		7,888,545.00	644,495.18	2,176,817.13	27.595	7,201,065.00	1,878,199.46	26.082

Fund: 1 GENERAL FUND Department: 5 POLICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,888,545.00	644,495.18	2,176,817.13	27.595	7,201,065.00	1,878,199.46	26.082

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours

Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	903,015.00	72,160.32	231,051.44	25.587	717,695.00	195,279.82	27.209
01-4014-06-00	SALARIES-TEMPORARY F			2,346.40		62,300.00		
01-4015-06-00	OVERTIME	45,680.00	7,278.53	28,732.61	62.900	28,825.00	22,831.85	79.208
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	5,941.45	19,648.19	27.073	61,875.00	16,884.96	27.289
01-4160-06-00	TMRS RETIREMENT	214,240.00	17,420.93	57,485.22	26.832	175,760.00	47,356.08	26.944
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	8,717.30	25,852.26	23.340	110,180.00	22,992.66	20.868
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	45.00	37.500	180.00	30.00	16.667
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00		11,407.71	98.004	12,635.00	12,381.07	97.990
01-4200-06-00	UNIFORMS	8,000.00	197.00	2,055.39	25.692	7,500.00	2,171.08	28.948
01-4300-06-00	DATA PROCESSING EXPE	8,750.00				7,950.00		
01-4860-06-00	SUPPLIES	30,000.00	1,841.42	22,718.97	75.730	25,000.00	22,341.47	89.366
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	33,320.35	101,539.19	40.616	250,000.00	36,933.92	14.774
01-4935-06-00	CONTRACT REPAIRS	10,000.00		869.10	8.691	8,000.00	1,800.00	22.500
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00		2,180.96	5.452	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	7,124.13	22,310.08	22.310	90,000.00	20,079.99	22.311
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	1,992.39	6,455.53	18.444	35,000.00	3,975.21	11.358
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00	360.00	360.00	1.800	15,000.00	4,707.00	31.380
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00	5,940.26	55,059.27	32.867	195,425.00	58,482.00	29.926
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	414.99	20.000	1,955.00	297.34	15.209
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	19,350.00	25.000
01-5660-06-00	PHYSICALS	400.00				400.00	125.00	31.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	18,910.00		3,420.00	18.086			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00		
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		350.00	3.500	10,000.00		
01-6300-06-00	UTILITIES	298,905.00	22,395.79	70,313.32	23.524	286,535.00	76,889.83	26.834
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00		28,843.11	93.253	19,315.00	108,490.31	561.689
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				20,000.00	562.58	2.813
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	531.87	1,638.41	21.278	5,000.00	1,916.03	38.321
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00		2,177.99	1.894	325,000.00	50,680.00	15.594
01-7600-06-00	COVID-19 EXPENSE		6,600.00	6,600.00			77,552.95	
Subtotal:		2,522,225.00	191,975.07	703,875.14	27.907	2,579,930.00	804,947.12	31.200
Program number:	Benefit Hours	2,522,225.00	191,975.07	703,875.14	27.907	2,579,930.00	804,947.12	31.200
Department number:	PUBLIC SERVICES	2,522,225.00	191,975.07	703,875.14	27.907	2,579,930.00	804,947.12	31.200

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	100,130.00	8,386.46	27,549.80	27.514	97,740.00	18,587.91	19.018
01-4015-07-00	OVERTIME	2,575.00	705.71	1,022.19	39.697	13,370.00	318.60	2.383
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	642.34	2,026.12	25.778	8,500.00	1,292.32	15.204
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,993.92	6,265.84	27.014	24,145.00	3,994.94	16.546
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.63	4,675.89	20.042	14,305.00	3,627.68	25.360
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	770.00		754.20	97.948	925.00	905.65	97.908
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	310.94	19.434
01-4970-07-00	SUPPLIES	95,000.00	5,984.76	36,556.37	38.480	91,500.00	50,385.31	55.066
01-5245-07-00	CONTRACT SERVICES--S	142,770.00	12,141.84	52,827.86	37.002	143,725.00	49,842.00	34.679
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	231.93	19.994	1,095.00	166.18	15.176
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	4,279.16	13,165.20	28.789	24,525.00	10,590.30	43.182
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	21,826.44	621.836
01-6850-07-00	TELEPHONE EXPENSES	780.00	31.06	93.11	11.937	780.00	153.87	19.727
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						16,855.00	
Subtotal:		454,455.00	35,801.19	150,169.68	33.044	481,780.00	194,927.14	40.460
Program number:	Parks	454,455.00	35,801.19	150,169.68	33.044	481,780.00	194,927.14	40.460
Department number:	PARKS	454,455.00	35,801.19	150,169.68	33.044	481,780.00	194,927.14	40.460

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	153,920.00	13,239.20	46,716.27	30.351	424,310.00	116,062.39	27.353
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	9,145.57	31,221.64	26.660	157,325.00	35,867.61	22.798
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	1,640.50	5,724.38	14.635	62,045.00	11,196.46	18.046
01-4160-08-00	TMRS RETIREMENT	61,205.00	4,908.99	17,091.79	27.925	126,390.00	32,102.82	25.400
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	1,847.36	7,384.80	31.325	63,160.00	15,541.36	24.606
01-4185-08-00	FSA ADMINISTRATION F	60.00	5.00	883.88	1,473.133	180.00	911.64	506.467
01-4190-08-00	INSURANCE WORKERS' C	3,370.00		3,302.32	97.992	6,620.00	6,486.63	97.985
01-4200-08-00	UNIFORMS	2,500.00	1,071.60	3,017.24	120.690	2,500.00	2,578.92	103.157
01-4300-08-00	DATA PROCESSING EXPE	7,500.00				7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	39.98	945.51	18.910	5,000.00	993.28	19.866
01-4750-08-00	SUPPLIES	38,000.00	3,242.39	9,627.12	25.335	38,000.00	9,711.20	25.556
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00	946.14	2,052.14	12.826			
01-4753-08-00	SENIOR CENTER SUPPLI			6,272.99		19,620.00	5,952.15	30.337
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00		1,194.27	29.857	4,000.00	747.34	18.684
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00		220.78	11.039	2,000.00	107.00	5.350
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	452.91	452.91	1.742	26,000.00	67.04	.258
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00		349.97	2.187	28,000.00	1,032.29	3.687
01-5235-08-00	SR CITIZEN EVENTS &			1,198.31		17,000.00	6,670.18	39.236
01-5245-08-00	CONTRACT SERVICES	70,000.00	1,651.35	7,026.00	10.037	85,000.00	8,352.37	9.826
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	2,870.00	9,168.00	22.832	47,470.00	6,111.38	12.874
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	1,830.00	15.250
01-5660-08-00	PHYSICALS	2,900.00		165.00	5.690	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	459.00	32.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		100.00	6.667	1,500.00	1,112.00	74.133
01-6300-08-00	UTILITIES	101,005.00	6,100.06	24,462.37	24.219	102,970.00	24,706.03	23.993
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	8,780.00	3,881.85	44.212
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.28	456.77	22.013	1,000.00	512.70	51.270
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	35,025.27	46,443.27	17.954	130,850.00	5,640.58	4.311
Subtotal:		1,238,520.00	82,338.60	231,083.91	18.658	1,612,915.00	301,034.22	18.664
Program number:		1,238,520.00	82,338.60	231,083.91	18.658	1,612,915.00	301,034.22	18.664
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	82,338.60	231,083.91	18.658	1,612,915.00	301,034.22	18.664

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	427,450.00	40,692.56	121,667.76	28.464	418,825.00	114,897.38	27.433
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	14,099.67	39,172.44	27.091	145,175.00	39,341.20	27.099
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,875.83	11,900.33	26.730	43,905.00	11,584.48	26.385
01-4160-09-00	TMRS RETIREMENT	129,185.00	11,237.19	34,493.53	26.701	122,560.00	32,293.43	26.349
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	3,835.73	14,693.01	28.308	55,890.00	14,874.93	26.615
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	15.00	25.000	60.00	15.00	25.000
01-4190-09-00	INSURANCE-WORKERS' C	630.00		618.89	98.237	695.00	679.86	97.822
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	57.04	14,280.25	91.628	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	7,283.22	16,656.72	28.669	58,100.00	12,355.72	21.266
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	2,145.02	4,123.50	32.367	11,640.00	3,490.66	29.988
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	3,746.20	8,264.10	69.388	11,910.00	2,099.09	17.625
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00				3,000.00	323.82	10.794
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	8,987.20	16.507	24,720.00	1,225.74	4.958
01-5660-09-00	PHYSICALS	300.00		330.00	110.000	225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	187.00	1,336.99	45.016	2,000.00	654.36	32.718
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00		11.00	.200	4,800.00	300.00	6.250
01-6300-09-00	UTILITIES	51,535.00	7,703.26	25,118.68	48.741	29,485.00	4,904.53	16.634
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00		14,421.55	93.253	10,535.00	9,704.62	92.118
Subtotal:		1,040,995.00	98,587.72	316,090.95	30.364	967,715.00	258,771.52	26.740
Program number:		1,040,995.00	98,587.72	316,090.95	30.364	967,715.00	258,771.52	26.740
Department number:	LIBRARY	1,040,995.00	98,587.72	316,090.95	30.364	967,715.00	258,771.52	26.740

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	744,585.00	64,360.16	198,034.58	26.597	708,850.00	198,726.34	28.035
01-4015-10-00	OVERTIME	1,545.00		786.59	50.912	7,360.00	694.49	9.436
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	4,701.46	14,551.23	25.493	54,790.00	14,599.67	26.647
01-4160-10-00	TMRS RETIREMENT	168,495.00	14,114.19	43,601.50	25.877	155,630.00	42,137.62	27.076
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	7,388.19	25,008.61	25.269	107,945.00	27,463.65	25.442
01-4185-10-00	FSA ADMINISTRATION F	360.00	35.00	969.14	269.206	360.00	956.64	265.733
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00		1,049.72	98.105	1,245.00	1,216.85	97.739
01-4200-10-00	UNIFORMS	4,000.00		285.23	7.131	4,000.00	1,758.28	43.957
01-4300-10-00	DATA PROCESSING EXPE	7,520.00		3,739.88	49.732	6,500.00	3,451.88	53.106
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	390.48	1,443.61	20.623	7,000.00	2,011.24	28.732
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	406.84	594.75	14.869	4,000.00	1,150.08	28.752
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	1,170.00	20.968	5,260.00	785.90	14.941
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	185.00	710.00	23.667	3,000.00	1,379.00	45.967
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	1,050.36	1,050.36	11.671	9,000.00	6,138.18	68.202
01-6300-10-00	UTILITIES	6,305.00	544.10	1,547.60	24.546	4,940.00	8,264.80	167.304
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00		24,035.92	93.253	17,560.00	11,645.54	66.319
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	589.09	1,669.75	23.419	5,445.00	1,620.51	29.761
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00		175.00	.662	70,000.00	40,883.51	58.405
Subtotal:		1,179,335.00	94,154.87	320,423.47	27.170	1,174,385.00	364,884.18	31.070
Program number:		1,179,335.00	94,154.87	320,423.47	27.170	1,174,385.00	364,884.18	31.070
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	94,154.87	320,423.47	27.170	1,174,385.00	364,884.18	31.070

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	293,160.00	26,803.99	81,873.77	27.928	281,050.00	78,209.13	27.827
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	6,062.62	18,700.74	26.496	47,020.00	18,794.58	39.971
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00		803.40	12.173	29,220.00		
01-4015-11-00	SALARIES - OVERTIME	37,215.00	2,971.69	10,517.32	28.261	21,420.00	12,230.71	57.099
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,658.50	8,310.64	26.654	28,970.00	8,113.19	28.005
01-4160-11-00	TMRS RETIREMENT	92,035.00	7,859.33	24,538.63	26.662	80,860.00	23,081.25	28.545
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	3,647.62	12,004.80	26.208	49,070.00	12,256.92	24.978
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	60.00	25.000	240.00	60.00	25.000
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00		4,797.77	98.014	5,450.00	5,338.21	97.949
01-4200-11-00	UNIFORMS	7,000.00	629.47	1,908.22	27.260	7,000.00	2,280.36	32.577
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	772.50	5,104.75	56.719	8,550.00	4,792.95	56.058
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	137.99	3,006.78	37.585	8,000.00	1,968.83	24.610
01-4620-11-00	OFFICER EQUIPMENT	4,000.00	298.28	4,365.21	109.130	3,770.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	1,187.89	2,530.83	12.654	18,000.00	9,978.57	55.437
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	2,882.08	3,389.53	30.814	11,000.00	2,843.30	25.848
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	546.00	18.322	2,810.00	381.09	13.562
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	937.39	2,655.12	18.965	12,800.00	891.19	6.962
01-5660-11-00	PHYSICALS	3,000.00		560.00	18.667	2,000.00	60.00	3.000
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00				500.00	150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00	99.00	951.01	19.020	4,000.00		
01-6300-11-00	UTILITIES	16,800.00	1,081.86	3,234.17	19.251	12,960.00	3,399.66	26.232
01-6500-11-00	INS GENERAL LIABILIT	12,890.00		12,017.96	93.235	8,780.00	19,409.24	221.062
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	407.82	1,210.02	22.263	3,200.00	1,076.22	33.632
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00	16,750.84	44,250.84	252.862	139,780.00	54,748.46	39.168
Subtotal:		718,815.00	75,390.87	247,337.51	34.409	786,450.00	263,832.53	33.547
Program number:		718,815.00	75,390.87	247,337.51	34.409	786,450.00	263,832.53	33.547
Department number:	ANIMAL SERVICES	718,815.00	75,390.87	247,337.51	34.409	786,450.00	263,832.53	33.547

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	172,085.00	6,614.92	32,430.40	18.846	215,975.00	58,879.57	27.262
01-4015-12-00	OVERTIME	2,845.00		1,137.49	39.982	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	506.05	2,514.39	18.785	16,735.00	4,312.70	25.771
01-4160-12-00	TMRS RETIREMENT	39,505.00	1,450.65	7,259.51	18.376	47,530.00	12,441.25	26.176
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	8.90	1,090.90	4.547	35,985.00	8,213.18	22.824
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00		1,852.36	98.008	1,705.00	1,668.18	97.840
01-4200-12-00	UNIFORMS	2,655.00	217.00-	286.76-	-10.801	1,400.00	400.36	28.597
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00	7,935.67	40,955.88	16.061	255,000.00	45,836.33	17.975
01-4860-12-00	SUPPLIES	22,000.00	3,119.90	6,009.31	27.315	22,000.00	2,574.74	11.703
01-4865-12-00	EQUIPMENT TIRES	27,500.00	3,943.72	9,716.10	35.331	25,000.00	6,217.28	24.869
01-4920-12-00	TOOLS	5,000.00	1,322.31	7,745.83	154.917	5,000.00	35.75	.715
01-4930-12-00	PARTS	60,910.00	14,854.94	78,430.70	128.765	50,000.00	15,858.29	31.717
01-4935-12-00	CONTRACT REPAIRS	59,115.00	4,379.13	5,788.37	9.792	40,000.00	50,200.44	125.501
01-4960-12-00	RADIO REPAIRS		31.74	31.74				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	183.35	28.208	630.00	92.86	14.740
01-5660-12-00	PHYSICALS	100.00				100.00	145.00	145.000
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00	2,736.00-			7,000.00		
01-6300-12-00	UTILITIES	8,335.00	798.08	2,559.14	30.704	5,175.00	2,710.12	52.369
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	9,704.62	276.485
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.86	489.52	45.326	1,080.00	300.14	27.791
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	42,219.07	202,715.41	28.324	847,045.00	222,115.06	26.222
Program number:		715,700.00	42,219.07	202,715.41	28.324	847,045.00	222,115.06	26.222
Department number: FLEET MAINTENANCE		715,700.00	42,219.07	202,715.41	28.324	847,045.00	222,115.06	26.222

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00	6,012.00	13,212.24	880.816	1,500.00	360.56	24.037
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	214.05	740.14	49.343	2,000.00	317.10	15.855
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	39.00	3.250
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00	356.97	356.97	29.748			
01-5232-13-00	MISC EXPENSE		365.62-			11,000.00	664.23	6.038
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	365.62	365.62	3.324			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00		922.70	3.295	26,000.00	3,424.85	13.173
01-6010-13-00	ADVERTISING	1,200.00		679.00	56.583	1,200.00	701.12	58.427
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00	50.00	6,500.00	50.154	13,550.00	6,023.40	44.453
01-6141-13-00	ECONOMIC DEV INCENTI					50,000.00	15,000.00	30.000
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00				40,000.00	15,101.00	37.753
01-6150-13-00	TRAVEL AND TRAINING	10,195.00		1,788.56	17.544	5,000.00	1,100.81	22.016
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		109,055.00	6,633.02	24,565.23	22.526	550,125.00	42,732.07	7.768
Program number:	Economic Development	109,055.00	6,633.02	24,565.23	22.526	550,125.00	42,732.07	7.768
Department number:	ECONOMIC DEVELOPMENT	109,055.00	6,633.02	24,565.23	22.526	550,125.00	42,732.07	7.768

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	228,150.00	20,004.64	63,346.24	27.765	227,980.00	61,680.70	27.055
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,477.09	4,686.16	26.847	17,440.00	4,536.56	26.012
01-4160-14-00	RETIREMENT	51,525.00	4,387.02	13,891.83	26.961	49,540.00	13,033.13	26.308
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.27	5,220.81	24.778	22,390.00	5,403.72	24.135
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	15.00	25.000	60.00	15.00	25.000
01-4190-14-00	INS WORKERS COMPENSA	190.00		183.35	96.500	190.00	183.08	96.358
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	1,611.33	4,237.03	8.314	50,960.00	3,940.35	7.732
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00		506.12	.821	89,380.00	1,582.60	1.771
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00		14,709.36	19.457	59,050.00	16,789.91	28.433
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	11,393.22	32,638.36	29.956	106,800.00		
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00	10.05-	3,275.94	57.372	4,000.00	3,451.20	86.280
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	3,221.46	8,576.53	57.177	15,000.00	7,850.13	52.334
01-6500-14-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	4,009.34	13,156.06	14.618	72,460.00	10,890.62	15.030
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		779,020.00	47,839.32	169,249.97	21.726	782,940.00	133,238.85	17.018
Program number:		779,020.00	47,839.32	169,249.97	21.726	782,940.00	133,238.85	17.018
Department number:	INFORMATION TECHNOLOGY	779,020.00	47,839.32	169,249.97	21.726	782,940.00	133,238.85	17.018

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES					92,045.00		
01-4150-15-00	SOCIAL SECURITY & ME					7,045.00		
01-4160-15-00	RETIREMENT					20,000.00		
01-4180-15-00	INS EMPLOYEES HEALTH					13,595.00		
01-4190-15-00	INS WORKERS COMPENSA	75.00		73.93	98.573	95.00	92.91	97.800
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00		953.00	63.533	1,500.00	939.87	62.658
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	8,160.00				8,160.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		1,929.51	38.590	5,000.00	1,681.23	33.625
01-5660-15-00	PHYSICALS	850.00				850.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00				13,300.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	2,690.00		2,403.59	89.353	1,755.00	1,940.92	110.594
01-6850-15-00	TELEPHONE EXPENSES	505.00		562.96	111.477	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
01-7000-15-00	CAPITAL OUTLAY					1,300.00		
Subtotal:		35,535.00		5,922.99	16.668	168,605.00	4,654.93	2.761
Program number:	Emergency Management	35,535.00		5,922.99	16.668	168,605.00	4,654.93	2.761
Department number:	EMERGENCY MANAGEMENT	35,535.00		5,922.99	16.668	168,605.00	4,654.93	2.761

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications

Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	171,355.00	13,497.54	46,443.10	27.103	79,435.00	21,448.91	27.002
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,003.93	3,466.99	24.694	7,005.00	1,616.28	23.073
01-4160-16-00	RETIREMENT	38,700.00	2,960.01	10,184.97	26.318	17,265.00	4,532.16	26.251
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	1,192.85	4,640.49	28.201	8,795.00	2,107.11	23.958
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	30.00	50.000	60.00	15.00	25.000
01-4190-16-00	INS WORKERS COMPENSA	150.00		143.54	95.693	80.00	78.43	98.038
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	591.96	7,885.96	43.811	16,500.00	10,248.30	62.111
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	184.46	767.55	51.170	1,500.00	239.04	15.936
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00		8,400.00	100.000	8,400.00	8,400.00	100.000
01-4625-16-00	SAGINAW CHANNEL OPER	7,730.00				13,300.00		
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	26.14	8,060.66	41.711	13,500.00	2,985.62	22.116
01-5245-16-00	CONTRACT SERVICES	2,000.00	383.04	1,133.04	56.652	2,000.00	175.00	8.750
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00	45.00	890.00	34.698	825.00	1,004.18	121.719
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	175.00	1,365.21	15.339	2,000.00	1,228.25	61.413
01-6500-16-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY			59.65		56,840.00	15,659.24	27.550
Subtotal:		326,485.00	20,069.93	98,278.34	30.102	241,410.00	71,678.44	29.692
Program number:	Communications	326,485.00	20,069.93	98,278.34	30.102	241,410.00	71,678.44	29.692
Department number:	COMMUNICATIONS	326,485.00	20,069.93	98,278.34	30.102	241,410.00	71,678.44	29.692

Fund: 1 GENERAL FUND Department: 17 SENIOR CENTER Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-17-00	SALARIES	122,720.00	10,693.60	29,742.16	24.236			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	4,361.43	11,209.67	23.662			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	1,107.15	3,019.15	23.197			
01-4160-17-00	RETIREMENT	38,410.00	3,301.57	8,980.75	23.381			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	4,440.00	21.073			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	12.76	21.267			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00		1,068.55	98.032			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	465.64	465.64	15.021			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	1,469.03	3,370.10	22.467			
01-4970-17-00	SUPPLIES	5,055.00	400.22	818.92	16.200			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	685.72	5,049.42	29.702			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00	1,860.00	3,720.00	16.181			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	1,156.00	2,382.00	19.850			
01-6100-17-00	DUES AND SUBSCRIPTIO		129.00	129.00				
01-6150-17-00	EDUCATIONAL TRAINING		173.98	173.98				
01-6300-17-00	UTILITIES	24,255.00						
01-6500-17-00	INS GENERAL LIABILIT	2,580.00		4,807.18	186.325			
Subtotal:		346,220.00	27,548.60	79,389.28	22.930			
Program number:		346,220.00	27,548.60	79,389.28	22.930			
Department number:	SENIOR CENTER	346,220.00	27,548.60	79,389.28	22.930			
Fund number:	1 GENERAL FUND	26,447,265.00	2,114,854.34	7,221,550.92	27.305	26,226,025.00	6,965,973.75	26.561

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,405,000.00				3,645,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	240,000.00				235,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00		14.94-		3,091,900.00		
04-5494-00-00	INTEREST PAYMENT - T	1,680.00				5,005.00		
04-5500-00-00	ARBITRAGE EXPENSES	35,000.00				15,600.00	34,330.00	220.064
04-5635-00-00	PAYING AGENT FEES	5,000.00				5,000.00		
Subtotal:		7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Program number:		7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Department number:	MISCELLANEOUS	7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Fund number:	4 DEBT SERVICE FUND	7,566,450.00		14.94-		6,997,505.00	34,330.00	.491

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-2556-00-00	TSF TO GEN FD-REIM F	101,705.00		50,852.50	50.000	108,695.00	54,348.00	50.000
05-2557-00-00	TSF TO GEN FD-REIM O	1,467,405.00		458,843.50	31.269	1,155,910.00	344,438.00	29.798
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00		509,696.00	31.750	1,300,820.00	398,786.00	30.657
Program number:		1,605,325.00		509,696.00	31.750	1,300,820.00	398,786.00	30.657
Department number:	MISCELLANEOUS	1,605,325.00		509,696.00	31.750	1,300,820.00	398,786.00	30.657

Fund: 5 ENTERPRISE FUND Department: 50 WATER & WASTEWATER DEPARTMENT Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,508,050.00	122,055.79	379,805.04	25.185	1,380,000.00	384,968.61	27.896
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	6,264.77	21,604.87	20.338	57,960.00	30,693.45	52.956
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	9,185.44	29,368.94	23.650	110,690.00	30,630.76	27.673
05-4160-50-00	TMRS RETIREMENT	366,570.00	27,355.68	86,761.52	23.668	314,415.00	87,469.36	27.820
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	15,381.31	48,047.29	24.546	181,080.00	50,047.38	27.638
05-4185-50-00	FSA ADMINISTRATION F	180.00	20.00	926.64	514.800	60.00	911.64	1,519.400
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00		8,820.56	98.006	9,995.00	9,792.26	97.972
05-4200-50-00	UNIFORMS	9,200.00	89.00	1,893.70	20.584	8,000.00	3,470.99	43.387
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	21.35	24,336.69	31.755	39,975.00	23,387.64	58.506
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	2,490.37	4,163.92	33.311	10,000.00	1,991.36	19.914
05-4630-50-00	SPOILS DISPOSAL	7,500.00				5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	24,363.70	44,499.35	27.812	140,000.00	58,359.15	41.685
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00				90,000.00		
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	408.92	8.178
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	1,452.03	530.83	1.159	45,800.00	13,609.61	29.715
05-4975-50-00	WATER METERS & SUPPL	60,000.00		18.47	.031	60,000.00	34,055.85	56.760
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,597.69	13,770.03	24.589	56,000.00	12,699.82	22.678
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	573.48	19.982	2,705.00	410.90	15.190
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	439.17	1,110.95	18.830	3,900.00	1,105.13	28.337
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00		49,738.00	49.738			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	55.38	704.21	29.342	2,400.00	488.37	20.349
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00	90.00	785.00	196.250	400.00	340.00	85.000
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00				160,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	76,942.50	30.000	9,605.00	2,880.90	29.994
05-6060-50-00	PAYING AGENT FEES	5,000.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	21,442.40	21,843.40	87.374	25,000.00	20,877.20	83.509
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00		1,348.75	8.992	15,000.00	2,174.75	14.498
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	8,840.19	17,109.37	21.387	70,400.00	19,177.74	27.241
05-6300-50-00	UTILITIES	10,445.00	1,219.31	3,134.26	30.007	10,460.00	3,736.09	35.718
05-6350-50-00	POWER TO PUMPS	117,890.00	11,100.13	34,965.24	29.659	105,000.00	32,383.81	30.842
05-6500-50-00	INSURANCE-GEN LIABIL	48,975.00		45,668.32	93.248	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	474,382.80	474,382.80	11.932	3,016,535.00	797,900.96	26.451
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	892,098.90	1,423,577.40	26.116	4,216,935.00	795,066.42	18.854
05-6825-50-00	WASTEWATER TESTING	5,000.00	930.00	3,093.00	61.860	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00		5,793.80	23.175	25,000.00	2,323.40	9.294
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	915.36	2,732.67	32.149	8,500.00	2,974.82	34.998
05-6851-50-00	METER READING CELLUL	91,065.00	17,130.89	32,046.05	35.190	87,600.00	29,557.54	33.741
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	5,166.00	142,289.66	29.904	416,755.00	13,627.60	3.270
Subtotal:		13,853,365.00	1,672,926.32	3,002,386.71	21.673	10,746,240.00	2,509,840.92	23.356
Program number:		13,853,365.00	1,672,926.32	3,002,386.71	21.673	10,746,240.00	2,509,840.92	23.356

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	1,672,926.32	3,002,386.71	21.673	10,746,240.00	2,509,840.92	23.356

Fund: 5 ENTERPRISE FUND Department: 55 W/WW CAPITAL PROJECTS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7027-55-00	NW BOOSTER PUMP						72,257.16	
05-7031-55-00	FAIRMOUNT SEWER REHA	1,995,000.00				3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00		1,500.00	.244	615,250.00	3,000.00	.488
05-7034-55-00	OPAL ST WATER LINE R	900,000.00	12,547.50	12,547.50	1.394	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	490,000.00	2,238.91	2,238.91	.457	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC					27,000.00		
Subtotal:		4,542,500.00	14,786.41	16,286.41	.359	5,542,250.00	75,257.16	1.358
Program number:		4,542,500.00	14,786.41	16,286.41	.359	5,542,250.00	75,257.16	1.358
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00	14,786.41	16,286.41	.359	5,542,250.00	75,257.16	1.358
Fund number:	5 ENTERPRISE FUND	20,001,190.00	1,687,712.73	3,528,369.12	17.641	17,589,310.00	2,983,884.08	16.964

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	365,500.00	12,500.00	12,500.00	3.420			
06-1509-20-00	CENTRAL FIRE STATION			2,410.49				
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00	1,750.00	3,850.00	35.000		3,600.00	
06-1516-20-00	BLUE MOUND/INDUSTRIA						24,267.98	
06-5600-20-00	ARBITRAGE REBATE			108,432.69				
Subtotal:		376,500.00	14,250.00	127,193.18	33.783		27,867.98	
Program number:		376,500.00	14,250.00	127,193.18	33.783		27,867.98	
Department number:	2020 DEBT ISSUE	376,500.00	14,250.00	127,193.18	33.783		27,867.98	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						6,551.01	
Subtotal:							6,551.01	
Program number:							6,551.01	
Department number:	2021 GO BONDS						6,551.01	

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		102,972.15	574,532.83			1,022,425.43	
06-6021-22-00	LIBRARY		250,384.36	1,250,649.02			2,172,658.09	
Subtotal:			353,356.51	1,825,181.85			3,195,083.52	
Program number:			353,356.51	1,825,181.85			3,195,083.52	
Department number: 2022 GO BONDS			353,356.51	1,825,181.85			3,195,083.52	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		1,775.35	1,594,843.31			3,238,028.77	
06-7014-23-00	PARK MASTER PLAN PRO		168,997.08	525,262.18		247,000.00	481,679.39	195.012
Subtotal:			170,772.43	2,120,105.49		247,000.00	3,719,708.16	1,505.955
Program number:			170,772.43	2,120,105.49		247,000.00	3,719,708.16	1,505.955
Department number:	2023 GO BONDS		170,772.43	2,120,105.49		247,000.00	3,719,708.16	1,505.955

Fund: 6 CAPITAL PROJECTS FUND Department: 25 2025 GO Bonds Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-25-00	OLD DECATUR ROAD	1,981,520.00				1,000,000.00		
06-4021-25-00	W. MCLEROY BLVD.	3,125,000.00	35,665.00	68,395.00	2.189	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD.	300,000.00	22,000.00	44,000.00	14.667			
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		5,406,520.00	57,665.00	112,395.00	2.079	3,250,000.00		
Program number:		5,406,520.00	57,665.00	112,395.00	2.079	3,250,000.00		
Department number:	2025 GO Bonds	5,406,520.00	57,665.00	112,395.00	2.079	3,250,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER						510,583.73	
06-6021-40-00	LIBRARY						1,084,990.43	
Subtotal:							1,595,574.16	
Program number:							1,595,574.16	
Department number:	FACILITY PROJECTS						1,595,574.16	

Fund: 6 CAPITAL PROJECTS FUND Department: 45 STREET PROJECTS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,678,980.00				1,613,625.00		
06-4021-45-00	W. MCLEROY BLVD.						150,000.00	
06-4023-45-00	E. MCLEROY BLVD.						88,000.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00						
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	7,750.00	25,850.00	25.850			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	13,350.00	25,660.00	25.660			
Subtotal:		1,963,980.00	21,100.00	51,510.00	2.623	1,613,625.00	238,000.00	14.749
Program number:		1,963,980.00	21,100.00	51,510.00	2.623	1,613,625.00	238,000.00	14.749
Department number:	STREET PROJECTS	1,963,980.00	21,100.00	51,510.00	2.623	1,613,625.00	238,000.00	14.749
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	617,143.94	4,236,385.52	54.684	5,110,625.00	8,782,784.83	171.853

Fund: 11 CCPD FUND Department: Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00				1,507,125.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		5,810.00	7.985	58,000.00		
11-4500-00-00	BOOKS	5,700.00	5,374.75	5,374.75	94.294	5,700.00	5,451.01	95.632
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00	7,548.01	53,759.37	68.922	78,000.00	53,759.37	68.922
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00		373.95	6.233	6,000.00	1,070.60	17.843
11-5245-00-00	LICENSE PLATE READER	67,500.00				67,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	136.00-	1,244.00	9.215	13,500.00	4,618.78	34.213
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00	7,027.00	13,364.25	4.038	426,025.00	11,668.15	2.739
11-7500-00-00	Non Capital Outlay						308,787.45	
Subtotal:		2,046,210.00	19,813.76	79,926.32	3.906	2,177,500.00	385,355.36	17.697
Program number:		2,046,210.00	19,813.76	79,926.32	3.906	2,177,500.00	385,355.36	17.697
Department number:		2,046,210.00	19,813.76	79,926.32	3.906	2,177,500.00	385,355.36	17.697
Fund number:	11 CCPD FUND	2,046,210.00	19,813.76	79,926.32	3.906	2,177,500.00	385,355.36	17.697

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00	247.58	287.17	2.872	10,000.00	256.94	2.569
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		33.15	1.326	2,500.00	925.00	37.000
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00		3,605.00	24.424			
Subtotal:		27,260.00	247.58	3,925.32	14.400	12,500.00	1,181.94	9.456
Program number:		27,260.00	247.58	3,925.32	14.400	12,500.00	1,181.94	9.456
Department number:		27,260.00	247.58	3,925.32	14.400	12,500.00	1,181.94	9.456
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	247.58	3,925.32	14.400	12,500.00	1,181.94	9.456

Fund: 14 DRAINAGE UTILITY FUND Department: Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	132,280.00				134,450.00		
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00				214,585.00		
14-4200-00-00	UNIFORMS	2,000.00	111.99	41.99	2.100	2,000.00	442.13	22.107
14-4620-00-00	SUPPLIES	70,000.00	6,156.57	17,116.57	24.452	60,000.00	24,094.47	40.157
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00		
14-5100-00-00	BAD DEBTS			5.00-				
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	158.00	1,433.68	22.057	6,500.00	1,042.94	16.045
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00	100.00	6.667
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,215,065.00		242,014.74	19.918	175,000.00	126,044.50	72.025
Subtotal:		1,733,680.00	6,426.56	260,601.98	15.032	614,035.00	151,724.04	24.709
Program number:		1,733,680.00	6,426.56	260,601.98	15.032	614,035.00	151,724.04	24.709
Department number:		1,733,680.00	6,426.56	260,601.98	15.032	614,035.00	151,724.04	24.709
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	6,426.56	260,601.98	15.032	614,035.00	151,724.04	24.709

Fund: 16 STREET MAINTENANCE FUND Department: Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS		53,247.00	84,266.00				
16-4002-00-00	RESIDENTIAL STREETS	350,000.00				325,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00		
16-4980-00-00	STREET MAINTENANCE &	72,500.00	12,400.00	16,000.00	22.069	50,000.00	13,078.64	26.157
16-7000-00-00	CAPITAL OUTLAY	846,000.00	13,860.00	13,860.00	1.638	978,700.00		
Subtotal:		1,368,500.00	79,507.00	132,456.00	9.679	1,443,700.00	13,078.64	.906
Program number:		1,368,500.00	79,507.00	132,456.00	9.679	1,443,700.00	13,078.64	.906
Department number:		1,368,500.00	79,507.00	132,456.00	9.679	1,443,700.00	13,078.64	.906
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	79,507.00	132,456.00	9.679	1,443,700.00	13,078.64	.906

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES	8,000.00		6,685.95	83.574	8,000.00		
Subtotal:		8,000.00		6,685.95	83.574	8,000.00		
Program number:		8,000.00		6,685.95	83.574	8,000.00		
Department number:	ANIMAL SERVICES	8,000.00		6,685.95	83.574	8,000.00		

Fund: 20 DONATIONS FUND Department: 61 PARKS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4650-61-00	MISC BOARD SUPPLIES	2,000.00	675.20	675.20	33.760			
20-4750-61-00	SUPPLIES	1,000.00	798.50	798.50	79.850		3,758.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00				3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	70,000.00	23,700.00	23,700.00	33.857		29,903.31	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00		5,000.00	100.000	5,000.00		
Subtotal:		81,855.00	25,173.70	30,173.70	36.862	8,500.00	34,414.17	404.873
Program number:		81,855.00	25,173.70	30,173.70	36.862	8,500.00	34,414.17	404.873
Department number: PARKS		81,855.00	25,173.70	30,173.70	36.862	8,500.00	34,414.17	404.873

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,655.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00	1,969.00	4,119.46	24.232	12,000.00	1,875.00	15.625
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	1,170.23	4,614.84	16.482	20,000.00	4,297.10	21.486
20-4750-62-00	SUPPLIES	15,000.00	21,776.60	38,182.50	254.550	11,000.00	2,029.61	18.451
20-5245-62-00	CONTRACT SERVICES	15,000.00	3,148.08	4,248.08	28.321	10,000.00	1,715.00	17.150
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00				2,000.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI						23,735.62	
Subtotal:		90,655.00	28,063.91	51,164.88	56.439	66,155.00	33,652.33	50.869
Program number:		90,655.00	28,063.91	51,164.88	56.439	66,155.00	33,652.33	50.869
Department number: LIBRARY		90,655.00	28,063.91	51,164.88	56.439	66,155.00	33,652.33	50.869

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	5,000.00		907.11	18.142	10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00		50,778.07	79.341	59,630.00	54,466.85	91.341
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00		5,000.00	14.286	35,000.00		
Subtotal:		104,000.00		56,685.18	54.505	104,630.00	54,466.85	52.057
Program number:		104,000.00		56,685.18	54.505	104,630.00	54,466.85	52.057
Department number:	BEAUTIFICATION	104,000.00		56,685.18	54.505	104,630.00	54,466.85	52.057

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-64-00	SUPPLIES	5,000.00				5,000.00		
20-5235-64-00	SENIOR CENTER PROGRA						2,166.00	
Subtotal:		5,000.00				5,000.00	2,166.00	43.320
Program number:		5,000.00				5,000.00	2,166.00	43.320
Department number:	SENIOR CENTER	5,000.00				5,000.00	2,166.00	43.320

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-65-00	SUPPLIES	2,400.00						
Subtotal:		2,400.00						
Program number:		2,400.00						
Department number:	POLICE	2,400.00						

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00	10,351.10	10,351.10	51.756	20,000.00	2,880.76	14.404
Subtotal:		20,000.00	10,351.10	10,351.10	51.756	20,000.00	2,880.76	14.404
Program number:		20,000.00	10,351.10	10,351.10	51.756	20,000.00	2,880.76	14.404
Department number: FIRE		20,000.00	10,351.10	10,351.10	51.756	20,000.00	2,880.76	14.404

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-67-00	SUPPLIES	30,000.00		44,137.82	147.126	30,000.00	27,351.93	91.173
Subtotal:		30,000.00		44,137.82	147.126	30,000.00	27,351.93	91.173
Program number:		30,000.00		44,137.82	147.126	30,000.00	27,351.93	91.173
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00		44,137.82	147.126	30,000.00	27,351.93	91.173

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	5,500.00				15,000.00	323.98	2.160
Subtotal:		5,500.00				15,000.00	323.98	2.160
Program number:		5,500.00				15,000.00	323.98	2.160
Department number:	COMMUNITY EVENTS	5,500.00				15,000.00	323.98	2.160
Fund number:	20 DONATIONS FUND	347,410.00	63,588.71	199,198.63	57.338	257,285.00	155,256.02	60.344

Fund: 21 GENERAL ESCROW FUND Department: 31 HOTEL/MOTEL TAX-CITY Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5232-31-00	ENTERTAINMENT EXPENS	10,000.00				10,000.00		
Subtotal:		10,000.00				10,000.00		
Program number:		10,000.00				10,000.00		
Department number:	HOTEL/MOTEL TAX-CITY	10,000.00				10,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	40,865.00	3,606.54	10,819.62	26.476	40,000.00	11,901.60	29.754
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	4,707.50	47.075
Subtotal:		87,775.00	3,606.54	10,819.62	12.327	50,000.00	16,609.10	33.218
Program number:		87,775.00	3,606.54	10,819.62	12.327	50,000.00	16,609.10	33.218
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00	3,606.54	10,819.62	12.327	50,000.00	16,609.10	33.218

Fund: 21 GENERAL ESCROW FUND Department: 33 COURT TECHNOLOGY Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE		8,150.00	9,339.00		14,010.00		
21-4600-33-00	OFFICE SUPPLIES EXPE			48.99		500.00		
21-4620-33-00	OFFICER SUPPLIES AND						585.00	
Subtotal:			8,150.00	9,387.99		14,510.00	585.00	4.032
Program number:			8,150.00	9,387.99		14,510.00	585.00	4.032
Department number:	COURT TECHNOLOGY		8,150.00	9,387.99		14,510.00	585.00	4.032

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9201-34-00	TSF TO GENERAL FUND	15,000.00				15,000.00		
Subtotal:		15,000.00				15,000.00		
Program number:		15,000.00				15,000.00		
Department number:	COURT SECURITY	15,000.00				15,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-41-00	CAPITAL OUTLAY/SPECI	50,000.00	66,946.81	66,946.81	133.894			
Subtotal:		50,000.00	66,946.81	66,946.81	133.894			
Program number:		50,000.00	66,946.81	66,946.81	133.894			
Department number:	ECONOMIC DEVELOPMENT INCE	50,000.00	66,946.81	66,946.81	133.894			

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	96,300.00	4,305.68	17,389.81	18.058	86,000.00	40,019.07	46.534
Subtotal:		96,300.00	4,305.68	17,389.81	18.058	86,000.00	40,019.07	46.534
Program number:		96,300.00	4,305.68	17,389.81	18.058	86,000.00	40,019.07	46.534
Department number:	INSURANCE DEDUCTIBLE	96,300.00	4,305.68	17,389.81	18.058	86,000.00	40,019.07	46.534

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9206-49-00	TSF TO CAPITAL PROJE	1,678,980.00				1,581,665.00		
Subtotal:		1,678,980.00				1,581,665.00		
Program number:		1,678,980.00				1,581,665.00		
Department number:	OLD DECATUR RD IMPROVEMEN	1,678,980.00				1,581,665.00		

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	8,980.00	5,866.56	6,820.03	75.947	5,000.00	246.45	4.929
Subtotal:		8,980.00	5,866.56	6,820.03	75.947	5,000.00	246.45	4.929
Program number:		8,980.00	5,866.56	6,820.03	75.947	5,000.00	246.45	4.929
Department number:	PEG FEES	8,980.00	5,866.56	6,820.03	75.947	5,000.00	246.45	4.929

Fund: 21 GENERAL ESCROW FUND Department: 74 COURT SECURITY/TECH Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4600-74-00	OFFICE SUPPLIES EXPE	500.00						
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00						
21-9211-74-00	TSF TO CCPD FUND	14,765.00						
Subtotal:		20,265.00						
Program number:		20,265.00						
Department number:	COURT SECURITY/TECH	20,265.00						
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	88,875.59	111,364.26	5.661	1,762,175.00	57,459.62	3.261

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
25-9205-51-00	TSF TO ENTERPRISE FU	394,500.00				360,000.00		
Subtotal:		394,500.00				360,000.00		
Program number:		394,500.00				360,000.00		
Department number:	WATER IMPACT FEES	394,500.00				360,000.00		
Fund number:	25 ENTERPRISE ESCROW FUND	394,500.00				360,000.00		

Fund: 31 BELTMILL PID 1 FUND Department: Program:
Period Ending: 12/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,591.81	4,775.43	19.373	23,950.00	4,680.00	19.541
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00				472,340.00		
Subtotal:		496,995.00	1,591.81	4,775.43	.961	496,290.00	4,680.00	.943
Program number:		496,995.00	1,591.81	4,775.43	.961	496,290.00	4,680.00	.943
Department number:		496,995.00	1,591.81	4,775.43	.961	496,290.00	4,680.00	.943
Fund number: 31 BELTMILL PID 1 FUND		496,995.00	1,591.81	4,775.43	.961	496,290.00	4,680.00	.943

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00				30,000.00	3,352.09	11.174
Subtotal:		30,000.00				30,000.00	3,352.09	11.174
Program number:		30,000.00				30,000.00	3,352.09	11.174
Department number:		30,000.00				30,000.00	3,352.09	11.174
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00	3,352.09	11.174

******* End of Report *********

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	12/02/2025	CANON *PAYMENT	310.00	01	4940	05	00
B	B	11/26/2025	ZOOM.COM 888-799-9666	15.99	01	4940	05	00
B	B	11/11/2025	BLUE360 MEDIA LLC	5,272.75	11	4500	00	00
A	B	11/12/2025	TRITECH ENTERPRISES LL	2,736.00	01	6150	12	00
A	B	11/26/2025	WM SUPERCENTER #5316	22.46	01	4660	05	00
B	C	11/19/2025	ELKINS HARDWARE	21.98	01	4970	04	00
B	C	11/06/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
D	C	12/01/2025	ELKINS HARDWARE	11.99	14	4620	00	00
D	C	11/19/2025	ELKINS HARDWARE	9.99	14	4620	00	00
D	C	11/18/2025	NORTHERN TOOL	294.41	14	4620	00	00
C	C	11/22/2025	STAPLS7913116633000001	40.20	01	4600	09	00
C	C	11/20/2025	STAPLS7669447830000001	129.08	01	4600	09	00
C	C	11/14/2025	STAPLS7668969801000001	117.59	01	4600	09	00
G	C	12/04/2025	AMAZON MKTPL*BI56Z5652	114.99	01	4300	14	00
G	C	12/01/2025	ATT*CONS PHONE PMT	118.30	01	6850	14	00
G	C	12/01/2025	ATT*CONS PHONE PMT	688.48	01	6850	14	00
G	C	11/25/2025	3T PRO INC	780.50	01	6300	14	00
G	C	11/20/2025	MARSH CABLE & CONNECTO	322.00	01	4300	14	00
G	C	11/19/2025	AMAZON MKTPL*B01K75VT1	59.69	01	4300	14	00
G	C	11/20/2025	AMAZON MKTPL*B03XM8PK2	9.99	01	4300	14	00
G	C	11/17/2025	SPECTRUM	575.91	01	4300	14	00
G	C	11/17/2025	SPECTRUM	152.79	01	6300	14	00
G	C	11/17/2025	AMAZON MKTPL*B05YE9OU1	89.75	01	4300	14	00
G	C	11/17/2025	SPECTRUM	264.45	01	6300	14	00
G	C	11/17/2025	SPECTRUM	183.02	01	6300	14	00
G	C	11/17/2025	SPECTRUM	289.46	01	6300	14	00
G	C	11/17/2025	SPECTRUM	575.91	01	6300	14	00
G	C	11/17/2025	SPECTRUM	271.43	01	6300	14	00
G	C	11/17/2025	ADDIGY, INC	150.00	01	4300	14	00
G	C	11/16/2025	AMAZON.COM*B840I9BT2	703.90	01	6300	14	00
G	C	11/13/2025	DUO*COM	180.00	01	4300	05	00
G	C	11/12/2025	DUO*COM	10.00	01	4300	05	00
G	C	11/06/2025	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	11/05/2025	AMAZON.COM*BT6I75NX0	289.00	01	4300	14	00
G	C	11/05/2025	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	11/05/2025	ATT*BILL PAYMENT	1,285.03	01	6850	14	00
T	C	11/22/2025	STAPLS7913110795000001	30.25	01	4600	05	00
T	C	11/14/2025	251 PLAT PARKING	6.00	01	4970	05	00
J	C	11/25/2025	HOWELL RESCUE SYSTEMS	313.98	01	4970	04	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	C	11/19/2025	AMAZON MKTPL*B07B50192	48.39	01	4970	04	00
S	C	11/19/2025	DREAMSEATS LLC	503.00	01	4970	04	00
S	C	11/18/2025	SP CONWAY SHIELD	528.67	01	4200	04	00
S	C	11/18/2025	CONSOLIDATED FLEET SVC	2,186.00	01	4900	04	00
S	C	11/06/2025	AMAZON.COM*BT27Z3E90	102.64	01	4900	04	00
S	C	11/06/2025	AMAZON MKTPL*BT5AP7EL0	535.31	01	4970	04	00
J	C	12/04/2025	ELKINS HARDWARE	17.49	05	4971	50	00
J	C	12/04/2025	THE UPS STORE 6671	62.53	05	4971	50	00
J	C	12/04/2025	O'REILLY 1066	238.33	05	4901	50	00
J	C	12/03/2025	O'REILLY 1066	74.99	05	4901	50	00
J	C	12/03/2025	ELKINS HARDWARE	39.92	05	4901	50	00
J	C	12/02/2025	BENMARK SUPPLY - FORT	36.85	05	4971	50	00
J	C	12/02/2025	BENMARK SUPPLY - FORT	2,037.94	05	4901	50	00
J	C	12/02/2025	O'REILLY 1066	114.50	01	4850	12	00
J	C	11/20/2025	IN *TAGG TEAM SPORTS &	211.61	05	4901	50	00
J	C	11/20/2025	ELKINS HARDWARE	131.68	05	4971	50	00
J	C	11/19/2025	ELKINS HARDWARE	160.96	05	4901	50	00
J	C	11/18/2025	ELKINS HARDWARE	176.77	05	4971	50	00
J	C	11/14/2025	AMAZON MKTPL*B84N08581	433.89	05	4901	50	00
J	C	11/12/2025	ELKINS HARDWARE	69.07	05	4901	50	00
J	C	11/11/2025	BRIDGESTONE HOSEPOWER	1,351.56	05	4901	50	00
J	C	11/10/2025	ELKINS HARDWARE	11.52	05	4971	50	00
J	C	11/06/2025	ELKINS HARDWARE	64.99	05	4901	50	00
A	D	12/03/2025	AFP*URBAN MANAGEMENT A	45.00	01	6100	16	00
A	D	11/06/2025	STAPLES 00112540	179.99	01	4600	16	00
A	D	11/05/2025	WAL-MART #5316	4.47	01	4600	16	00
M	D	11/26/2025	DSHS REGULATORY PROG	96.00	01	4975	04	00
C	D	12/01/2025	WAL-MART #5316	18.67	01	4600	10	00
C	D	12/01/2025	TX DEPT OF LICENSING	75.00	01	6100	10	00
C	D	12/02/2025	INT'L CODE COUNCIL INC	110.00	01	6100	10	00
C	D	11/12/2025	ELKINS HARDWARE	6.18	01	4900	06	00
M	E	11/26/2025	ELKINS HARDWARE	42.51	01	4900	06	00
M	E	11/24/2025	ELKINS HARDWARE	16.99	01	4900	06	00
M	E	11/21/2025	WM SUPERCENTER #5316	76.14	01	4900	06	00
J	E	12/03/2025	ELKINS HARDWARE	112.21	01	4750	08	00
J	E	11/14/2025	HP *INSTANT INK	15.99	01	4600	08	00
J	E	11/13/2025	IN *CHARLES LAMAS	432.00	01	4750	08	00
J	E	11/12/2025	IN *TAGG TEAM SPORTS &	1,071.60	01	4200	08	00
J	E	11/12/2025	LOVESTREAM/BUSTLD	1.00	01	4750	08	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	11/11/2025	LOVESTREAM/BUSTLD	275.00	01	4750	08	00
J	E	11/11/2025	BROADCAST MUSIC INC B	452.91	01	5232	08	00
J	E	11/10/2025	ELKINS HARDWARE	72.44	01	4750	08	00
J	E	11/08/2025	EMPIRE PAPER	1,350.79	01	4750	08	00
J	E	11/05/2025	THE HOME DEPOT #8521	284.38	01	4750	08	00
J	E	11/06/2025	ELKINS HARDWARE	20.58	01	4750	08	00
R	E	12/04/2025	B2G, LLC* O #166020	225.00	01	6150	05	00
R	E	12/03/2025	GLASS AMERICA	339.11	01	4935	12	00
R	E	12/03/2025	JERRYS CHEVROLET	276.71	01	4935	12	00
R	E	11/26/2025	ZIPS CAR WASH	330.00	01	4970	05	00
R	E	11/24/2025	B2G, LLC* O #165368	395.00	01	6150	05	00
R	E	11/24/2025	B2G, LLC* O #165019	225.00	01	6150	05	00
R	E	11/21/2025	SP WWW.AED.US-COROMED	34.64	01	4970	05	00
R	E	11/14/2025	SP WWW.AED.US-COROMED	467.54	01	4970	05	00
R	E	11/14/2025	M-PAK, INC	131.50	01	4200	05	00
R	E	11/11/2025	GOT YOU COVERED WORK W	311.12	01	4200	05	00
R	E	11/11/2025	ZIPS CAR WASH	330.00	01	4970	05	00
R	E	11/05/2025	SUN BADGE COMPANY	284.50	01	4200	05	00
R	E	11/05/2025	AN CHEVROLET NORTH RCH	323.50	01	4930	12	00
D	F	12/04/2025	WM SUPERCENTER #5316	71.55	01	4970	07	00
D	F	12/04/2025	ELKINS HARDWARE	2.39	01	4970	07	00
D	F	12/03/2025	ELKINS HARDWARE	61.64	01	4970	07	00
D	F	12/03/2025	ELKINS HARDWARE	140.03	01	4970	07	00
D	F	12/03/2025	ELKINS HARDWARE	9.44	01	4970	07	00
D	F	12/01/2025	THE HOME DEPOT 6549	219.11	01	4970	07	00
D	F	12/01/2025	THE HOME DEPOT 6549	42.49	01	4970	07	00
D	F	12/02/2025	ELKINS HARDWARE	14.36	01	4970	07	00
D	F	12/02/2025	ELKINS HARDWARE	245.93	05	4981	50	00
D	F	12/01/2025	ELKINS HARDWARE	7.81	01	4970	07	00
D	F	12/01/2025	ELKINS HARDWARE	41.18	01	4970	07	00
D	F	11/28/2025	ELKINS HARDWARE	53.22	01	4970	07	00
D	F	11/30/2025	WAL-MART #5316	112.12	01	4970	07	00
D	F	11/25/2025	WAL-MART #5316	61.25	01	4970	07	00
D	F	11/24/2025	THE HOME DEPOT 6549	56.38	01	4970	07	00
D	F	11/25/2025	NORTHERN TOOL	94.99	01	4970	07	00
D	F	11/25/2025	ELKINS HARDWARE	43.98	01	4970	07	00
D	F	11/25/2025	ELKINS HARDWARE	59.98	01	4970	07	00
D	F	11/24/2025	SAMSCLUB #8277	402.45	01	4600	50	00
D	F	11/20/2025	ELKINS HARDWARE	13.37	01	4970	07	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	11/20/2025	ELKINS HARDWARE	21.98	01	4970	07	00
D	F	11/20/2025	ELKINS HARDWARE	8.09	01	4970	07	00
D	F	11/20/2025	ELKINS HARDWARE	34.56	01	4970	07	00
D	F	11/19/2025	ELKINS HARDWARE	19.99	01	4970	07	00
D	F	11/19/2025	ELKINS HARDWARE	28.80	01	4970	07	00
D	F	11/19/2025	ELKINS HARDWARE	54.23	01	4970	07	00
D	F	11/19/2025	ELKINS HARDWARE	4.30	01	4970	07	00
D	F	11/18/2025	ELKINS HARDWARE	10.99	01	4970	07	00
D	F	11/17/2025	HARBOR FREIGHT TOOLS31	230.95	01	4970	07	00
D	F	11/17/2025	ELKINS HARDWARE	103.44	01	4970	07	00
D	F	11/17/2025	ELKINS HARDWARE	6.17	01	4970	07	00
D	F	11/17/2025	ELKINS HARDWARE	59.42	01	4970	07	00
D	F	11/13/2025	ELKINS HARDWARE	16.44	01	4970	07	00
D	F	11/12/2025	ELKINS HARDWARE	29.95	01	4970	07	00
D	F	11/12/2025	WM SUPERCENTER #5316	109.65	01	4970	07	00
M	G	12/04/2025	ELKINS HARDWARE	165.68	01	4860	12	00
M	G	12/04/2025	NORTHERN TOOL	839.98	01	4920	12	00
M	G	12/04/2025	O'REILLY 1066	61.23	01	4930	12	00
M	G	12/04/2025	O'REILLY 1066	183.34	01	4930	12	00
M	G	12/04/2025	O'REILLY 1066	435.96	01	4930	12	00
M	G	12/03/2025	TIRE STORE SERVICE CEN	776.23	01	4935	12	00
M	G	12/02/2025	O'REILLY 1066	4.00	01	4860	12	00
M	G	12/02/2025	O'REILLY 1066	36.04	01	4930	12	00
M	G	12/02/2025	O'REILLY 1066	304.74	01	4930	12	00
M	G	12/01/2025	O'REILLY 1066	80.94	01	4860	12	00
M	G	12/01/2025	O'REILLY 1066	329.98	01	4930	12	00
M	G	12/01/2025	O'REILLY 1066	1,521.48	01	4930	12	00
M	G	11/28/2025	ELKINS HARDWARE	157.00	01	4930	12	00
M	G	11/26/2025	TRACTOR SUPPLY #2371	699.96	01	4930	12	00
M	G	11/28/2025	O'REILLY 1066	486.90	01	4930	12	00
M	G	11/26/2025	O'REILLY 1066	31.74	01	4960	12	00
M	G	11/26/2025	O'REILLY 1066	40.00	01	4930	12	00
M	G	11/26/2025	ELKINS HARDWARE	231.00	01	4930	12	00
M	G	11/26/2025	O'REILLY 1066	71.97	01	4930	12	00
M	G	11/25/2025	O'REILLY 1066	40.00	01	4930	12	00
M	G	11/25/2025	O'REILLY 1066	44.00	01	4930	12	00
M	G	11/25/2025	O'REILLY 1066	339.92	01	4930	12	00
M	G	11/25/2025	O'REILLY 1066	349.88	01	4930	12	00
M	G	11/25/2025	O'REILLY 1066	561.91	01	4930	12	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	11/24/2025	TRACTOR SUPPLY #2371	2,039.92	01	4930	12	00
M	G	11/24/2025	TRACTOR-SUPPLY-CO #046	25.37	01	4930	12	00
M	G	11/25/2025	CRS AUTO REPAIR	37.00	01	4935	12	00
M	G	11/25/2025	TARRANT COUNTY MV PYMT	20.50	01	4935	12	00
M	G	11/24/2025	COWSER TIRE AND SERVIC	1,867.04	01	4865	12	00
M	G	11/25/2025	JPMC FEE	2.50	01	4935	12	00
M	G	11/24/2025	ATWOOD 59 LAKE WORTH	622.81	01	4930	12	00
M	G	11/24/2025	TRACTOR-SUPPLY-CO #046	333.28	01	4930	12	00
M	G	11/24/2025	O'REILLY 1066	55.14	01	4860	12	00
M	G	11/24/2025	BRIDGESTONE HOSEPOWER	161.20	01	4930	12	00
M	G	11/23/2025	STAPLES 00112540	64.89	01	4860	12	00
M	G	11/21/2025	MERITUS NORTH TEXAS	282.38	01	4920	12	00
M	G	11/21/2025	O'REILLY 1066	1,653.42	01	4930	12	00
M	G	11/23/2025	LOWES #01582*	168.74	01	4930	12	00
M	G	11/20/2025	TARRANT COUNTY MV PYMT	30.75	01	4930	12	00
M	G	11/20/2025	JPMC FEE	2.50	01	4930	12	00
M	G	11/20/2025	O'REILLY 1066	556.58	01	4930	12	00
M	G	11/20/2025	O'REILLY 1066	572.15	01	4930	12	00
M	G	11/19/2025	BRUCKNER - FT WORTH	313.31	01	4930	12	00
M	G	11/18/2025	TIRE STORE SERVICE CEN	406.88	01	4865	12	00
M	G	11/18/2025	DAVID MCDAVID FORD FT	1,315.48	01	4935	12	00
M	G	11/19/2025	DALLAS INDUSTRIAL SUPP	62.50	01	4860	12	00
M	G	11/17/2025	O'REILLY 1066	9.57	01	4860	12	00
M	G	11/16/2025	THE HOME DEPOT 6549	342.89	01	4860	12	00
M	G	11/17/2025	IN *JC HEAT AND AC AUT	1,391.00	01	4930	12	00
M	G	11/17/2025	TIRE STORE SERVICE CEN	982.24	01	4935	12	00
M	G	11/17/2025	TIRE STORE SERVICE CEN	251.74	01	4930	12	00
M	G	11/17/2025	CRS AUTO REPAIR	37.00	01	4935	12	00
M	G	11/17/2025	O'REILLY 1066	71.94	01	4860	12	00
M	G	11/17/2025	O'REILLY 1066	83.93	01	4860	12	00
M	G	11/13/2025	O'REILLY 1066	121.84	01	4930	12	00
M	G	11/13/2025	O'REILLY 1066	69.54	01	4860	12	00
M	G	11/13/2025	O'REILLY 1066	173.88	01	4860	12	00
M	G	11/13/2025	O'REILLY 1066	199.95	01	4920	12	00
M	G	11/12/2025	O'REILLY 1066	22.00	01	4860	12	00
M	G	11/11/2025	O'REILLY 1066	539.64	01	4860	12	00
M	G	11/11/2025	O'REILLY 1066	5.55	01	4930	12	00
M	G	11/11/2025	O'REILLY 1066	57.98	01	4860	12	00
M	G	11/11/2025	SIDDONS MARTIN EMERGEN	159.98	01	4930	12	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	11/10/2025	O'REILLY 1066	39.23	01	4930	12	00
M	G	11/10/2025	JERRYS CHEVROLET	108.34	01	4935	12	00
M	G	11/10/2025	TIRE STORE SERVICE CEN	99.00	01	4935	12	00
M	G	11/06/2025	COWSER TIRE AND SERVIC	1,669.80	01	4865	12	00
M	G	11/08/2025	TIRE STORE SERVICE CEN	255.27	01	4935	12	00
M	G	11/08/2025	O'REILLY 1066	477.16	01	4930	12	00
M	G	11/09/2025	O'REILLY 1066	175.14	01	4930	12	00
M	G	11/06/2025	INTERNATIONAL TRANSCATION	13.46	01	4860	12	00
M	G	11/06/2025	TIRE STORE SERVICE CEN	99.00	01	4935	12	00
M	G	11/06/2025	SAFETY KLEEN CANADA IN	1,345.92	01	4860	12	00
M	G	11/06/2025	O'REILLY 1066	99.88	01	4930	12	00
M	G	11/06/2025	O'REILLY 1066	352.55	01	4930	12	00
M	G	11/05/2025	O'REILLY 1066	503.62	01	4930	12	00
M	G	11/05/2025	O'REILLY 1066	15.99	01	4930	12	00
M	G	11/05/2025	O'REILLY 1066	78.29	01	4930	12	00
M	G	11/05/2025	O'REILLY 1066	336.00	01	4930	12	00
C	G	11/12/2025	DETECTACHEM INC	363.91	01	4665	05	00
C	G	11/05/2025	TDCAA	102.00	11	4500	00	00
C	G	11/05/2025	ARMSTRONG FORENSIC LAB	1,105.00	01	4665	05	00
D	G	11/25/2025	TIRE STORE SERVICE CEN	346.36	14	4620	00	00
D	G	11/25/2025	TRUCK TECHNIQUES	100.00	14	4620	00	00
D	G	11/25/2025	O'REILLY 1066	70.25	14	4620	00	00
D	G	11/25/2025	ELKINS HARDWARE	262.94	14	4620	00	00
D	G	11/24/2025	NORTHERN TOOL	274.49	14	4620	00	00
D	G	11/24/2025	O'REILLY 1066	6.49	14	4620	00	00
D	G	11/17/2025	ELKINS HARDWARE	109.17	14	4620	00	00
D	G	11/14/2025	RC MOWERS	38.34	14	4620	00	00
D	G	11/10/2025	ELKINS HARDWARE	6.16	14	4620	00	00
T	G	11/19/2025	ACT ONLINE TRAINING	99.00	01	6150	11	00
K	H	12/03/2025	AMAZON MKTPL*BI3QX5G62	83.64	01	4910	09	00
K	H	12/04/2025	AMAZON MKTPL*BB7YM2YH0	75.88	01	4910	09	00
K	H	12/02/2025	AMAZON MKTPL*BI0KK9LV2	31.27	01	4910	09	00
K	H	12/01/2025	MICHAELS STORES 1300	80.56	01	4910	09	00
K	H	11/28/2025	AMAZON MKTPL*BB20I63K2	412.57	01	4500	09	00
K	H	11/26/2025	AMAZON MKTPL*B24BZ8UN1	17.99	01	4500	09	00
K	H	11/24/2025	AMAZON MKTPL*B20ZJ4GW1	19.98	01	4500	09	00
K	H	11/22/2025	AMAZON.COM*B088U3SP0	30.77	01	4500	09	00
K	H	11/22/2025	AMAZON.COM*B088H5S50	18.63	01	4500	09	00
K	H	11/22/2025	WM SUPERCENTER #5316	145.68	01	4910	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	11/22/2025	WM SUPERCENTER #972	50.46	01	4910	09	00
K	H	11/17/2025	AMAZON.COM*B872K2902	7.99	01	4500	09	00
K	H	11/15/2025	BAKER & TAYLOR LLC	719.17	01	4500	09	00
K	H	11/12/2025	HOBBY LOBBY #355	6.52	01	4910	09	00
K	H	11/12/2025	AMAZON.COM*B806M8070	13.59	20	4500	62	00
K	H	11/12/2025	AMAZON.COM*B81D05TK1	115.37	20	4500	62	00
K	H	11/12/2025	AMAZON.COM*BT8Z47972	351.15	20	4500	62	00
K	H	11/11/2025	AMAZON.COM*BT7GL2QO2	17.99	01	4500	09	00
K	H	11/11/2025	AMAZON.COM*B84W52NZ1	10.99	01	4500	09	00
K	H	11/11/2025	TEXAS LIBRARY ASSOCIAT	187.00	01	6100	09	00
K	H	11/10/2025	AMAZON.COM*BT0DC0IB1	17.99	01	4500	09	00
K	H	11/07/2025	AMAZON MKTPL*NK60T4W42	16.22	01	4910	09	00
K	H	11/08/2025	AMAZON.COM*BT96L2B50	94.28	01	4500	09	00
K	H	11/06/2025	AMAZON.COM*NK2712KW2	79.01	01	4500	09	00
K	H	11/07/2025	AMAZON.COM*NK4V97U12	19.99	01	4500	09	00
K	H	11/07/2025	AMAZON MKTPL*BT47L21W0	9.98	01	4500	09	00
K	H	11/07/2025	AMAZON MKTPL*BT0XD9P90	31.23	01	4910	09	00
K	H	11/06/2025	AMAZON.COM*BT3264J60	11.69	01	4500	09	00
E	H	12/03/2025	ELKINS HARDWARE	98.76	01	4970	07	00
E	H	12/03/2025	ELKINS HARDWARE	98.76	01	4970	07	00
E	H	12/02/2025	ELKINS HARDWARE	65.44	01	4970	07	00
E	H	12/01/2025	ELKINS HARDWARE	56.75	01	4970	07	00
E	H	11/25/2025	ELKINS HARDWARE	79.90	01	4970	07	00
E	H	11/19/2025	ELKINS HARDWARE	95.88	01	4970	07	00
E	H	11/12/2025	ELKINS HARDWARE	117.91	01	4970	07	00
E	H	11/06/2025	BARNSCO-FT WORTH	347.04	01	4970	07	00
E	H	11/06/2025	ELKINS HARDWARE	147.57	01	4970	07	00
K	H	11/22/2025	CAVENDERS BOOT 7	111.58	01	4200	11	00
K	H	11/14/2025	EMPIRE PAPER	526.29	01	4910	11	00
M	H	12/04/2025	WAL-MART #0972	60.35	20	4650	61	00
M	H	12/03/2025	WM SUPERCENTER #2834	29.72	20	4650	61	00
M	H	12/03/2025	AMAZON MKTPL*BI8508P92	49.99	20	4650	61	00
M	H	12/03/2025	WAL-MART #5316	8.88	20	4650	61	00
M	H	12/03/2025	WM SUPERCENTER #2980	107.25	20	4650	61	00
M	H	12/03/2025	AMAZON MKTPL*BB2R17YB1	115.89	01	4650	61	00
M	H	12/01/2025	AMAZON MKTPL*BB4IP7QH1	199.17	20	4650	61	00
M	H	11/25/2025	DOLLAR TREE	24.00	20	4650	61	00
M	H	11/25/2025	DOLLARTREE	16.50	20	4650	61	00
M	H	11/25/2025	WM SUPERCENTER #5316	63.45	20	4650	61	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	11/21/2025	ADOBE	19.99	05	4600	50	00
M	H	11/05/2025	NCOURT *TXTARRANTCOSWP	74.31	01	5273	02	00
A	H	12/03/2025	WAL-MART #5316	65.15	20	4750	62	00
A	H	11/25/2025	WAL-MART #5316	44.33	01	4910	09	00
A	H	11/22/2025	AMAZON MKTPL*B00KV6752	25.64	01	4910	09	00
A	H	11/23/2025	AMAZON MKTPL*B22H26NT2	98.72	01	4910	09	00
A	H	11/15/2025	AMAZON.COM*B85YT4QA0	29.95	01	4500	09	00
A	H	11/14/2025	HOBBY LOBBY #355	37.95	01	4910	09	00
A	H	11/13/2025	AMAZON MKTPL*B87FP4V90	17.63	01	4500	09	00
A	H	11/07/2025	AMAZON.COM*BT1ZG2V91	272.95	01	4500	09	00
A	H	11/08/2025	WAL-MART #5316	73.13	01	4910	09	00
A	H	11/08/2025	WAL-MART #5316	34.72	01	4910	09	00
B	J	11/12/2025	BLN*ATERA	10.05	01	6100	14	00
S	J	11/20/2025	WHATABURGER 661 Q26	10.27	01	6150	10	00
S	J	11/21/2025	HOLIDAY INNS	712.50	01	6150	10	00
S	J	11/24/2025	INT'L CODE COUNCIL INC	240.00	01	6150	10	00
S	J	11/19/2025	CHICK-FIL-A #01777	11.68	01	6150	10	00
S	J	11/20/2025	WAL-MART #2404	7.92	01	6150	10	00
S	J	11/19/2025	TST* PLUCKERS WING BAR	17.84	01	6150	10	00
S	J	11/18/2025	CHICK-FIL-A #01777	10.66	01	6150	10	00
S	J	11/19/2025	CRACKER BARREL #684	18.17	01	6150	10	00
S	J	11/17/2025	TACO CABANA 20112	12.44	01	6150	10	00
S	J	11/17/2025	MCDONALD'S F1725	8.88	01	6150	10	00
S	J	11/17/2025	MURPHY5773ATWALMART	35.91	01	4850	10	00
S	J	11/16/2025	MURPHY EXPRESS 8779	28.19	01	4850	12	00
T	M	11/18/2025	TRACTOR SUPPLY #2371	79.58	12	4970	00	00
R	M	12/04/2025	HARBOR FREIGHT TOOLS31	229.96	05	4901	50	00
R	M	12/04/2025	ELKINS HARDWARE	1,562.23	05	4901	50	00
R	M	12/04/2025	ELKINS HARDWARE	30.96	05	4901	50	00
R	M	12/04/2025	ELKINS HARDWARE	9.99	05	4901	50	00
R	M	12/04/2025	NORTHERN TOOL	2,374.99	05	4901	50	00
R	M	11/12/2025	THE HOME DEPOT 6549	342.28	05	4901	50	00
R	M	12/04/2025	BUYERS BARRICADES INC	697.50	01	4980	06	00
R	M	11/19/2025	THE HOME DEPOT #6814	83.66	01	4860	06	00
R	M	11/19/2025	ELKINS HARDWARE	9.97	01	4981	06	00
R	M	11/18/2025	THE HOME DEPOT #6549	150.18	01	4860	06	00
R	M	11/19/2025	LOWES #03518*	378.22	01	4860	06	00
R	M	11/19/2025	ELKINS HARDWARE	7.99	01	4970	07	00
R	M	11/18/2025	ELKINS HARDWARE	26.73	01	4860	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	11/17/2025	ELKINS HARDWARE	16.66	01	4980	06	00
R	M	11/05/2025	ELKINS HARDWARE	42.98	01	4980	06	00
R	M	11/05/2025	ELKINS HARDWARE	6.49	01	4981	06	00
M	M	11/21/2025	ALBERTSONS B2B	8,312.50	01	6110	02	00
M	M	11/20/2025	SAMS CLUB RENEWAL	95.00	01	6100	02	00
M	M	11/19/2025	DATA MGMT-TIMECLOCKPLU	28.00	01	6100	02	00
M	M	11/07/2025	LEGALSHIELD *LEGALSHI	548.55	01	2348	00	00
M	M	11/08/2025	QUILL CORPORATION	341.14	01	4600	02	00
M	M	11/06/2025	QUILL CORPORATION	45.88	01	4600	02	00
M	M	11/06/2025	QUILL CORPORATION	87.31	01	4300	02	00
M	M	11/06/2025	QUILL CORPORATION	378.04	01	4300	02	00
M	M	11/06/2025	QUILL CORPORATION	95.50	01	4600	02	00
A	M	12/04/2025	ELKINS HARDWARE	53.98	01	4860	06	00
A	M	12/04/2025	DAVE'S STATE INSPECTIO	19.24	01	7000	08	00
A	M	11/25/2025	ELKINS HARDWARE	16.57	01	4860	06	00
A	M	11/24/2025	ELKINS HARDWARE	44.03	01	4900	06	00
A	M	11/24/2025	ELKINS HARDWARE	72.72	01	4860	06	00
A	M	11/19/2025	THE HOME DEPOT #6549	599.00	01	4980	06	00
A	M	11/05/2025	O'REILLY 1066	61.98	01	4980	06	00
R	N	12/01/2025	CLEARWATER PLUMBERS	2,258.51	01	4900	06	00
R	N	11/26/2025	CLEARWATER PLUMBERS	773.13	01	4900	06	00
R	N	11/20/2025	PMUSA 206069 PSA FORT	25.99	01	4980	06	00
R	N	11/20/2025	H3- RANCH	123.47	01	4980	06	00
R	N	11/19/2025	AMAZON PRIME*MQ4K389P3	14.99	05	4901	50	00
R	N	11/15/2025	AMAZON MKTPL*B84AW06I0	29.98	05	4901	50	00
J	P	12/03/2025	ELKINS HARDWARE	56.06	01	4860	06	00
J	P	12/03/2025	ELKINS HARDWARE	35.80	01	4860	06	00
J	P	12/01/2025	ELKINS HARDWARE	43.24	01	4860	06	00
J	P	11/24/2025	ELKINS HARDWARE	40.45	01	4860	06	00
J	P	11/17/2025	ELKINS HARDWARE	119.85	01	4970	07	00
J	P	11/13/2025	ELKINS HARDWARE	36.98	01	4860	06	00
J	P	11/13/2025	ELKINS HARDWARE	32.69	01	4860	06	00
J	P	11/12/2025	ELKINS HARDWARE	51.98	01	4860	06	00
J	P	11/12/2025	ELKINS HARDWARE	77.97	01	4860	06	00
J	P	11/12/2025	ELKINS HARDWARE	37.99	01	4860	06	00
J	P	11/11/2025	ELKINS HARDWARE	5.29	01	4981	06	00
J	P	11/08/2025	ELKINS HARDWARE	32.38	01	4970	07	00
L	P	12/04/2025	CARNICERIA LAS DELI	798.50	20	4750	61	00
L	P	12/04/2025	STAPLES INC	190.96	05	4600	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	12/03/2025	PY *FWPROMO	217.00	01	4200	12	00
L	P	11/25/2025	ATT* BILL PAYMENT	157.44	01	6850	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	78.72	01	6850	12	00
L	P	11/25/2025	ATT* BILL PAYMENT	78.72	01	6850	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	178.08	01	6850	11	00
L	P	11/25/2025	ATT* BILL PAYMENT	205.12	01	6850	10	00
L	P	11/25/2025	ATT* BILL PAYMENT	78.72	01	6850	08	00
L	P	11/25/2025	ATT* BILL PAYMENT	453.60	05	6850	50	00
L	P	11/25/2025	ATT* BILL PAYMENT	278.05	01	6850	02	00
L	P	11/25/2025	ATT* BILL PAYMENT	39.36	01	6850	14	00
L	P	11/25/2025	ALERT 360 *040443317	592.56	01	4900	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	295.71	01	6850	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	31.06	01	6850	07	00
L	P	11/25/2025	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	11/25/2025	ATT* BILL PAYMENT	40.00	14	4620	00	00
L	P	11/25/2025	ATT* BILL PAYMENT	84.14	01	6850	12	00
L	P	11/25/2025	ATT* BILL PAYMENT	229.74	01	6850	11	00
L	P	11/25/2025	ATT* BILL PAYMENT	383.97	01	6850	10	00
L	P	11/25/2025	ATT* BILL PAYMENT	461.76	05	6850	50	00
L	P	11/25/2025	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	11/25/2025	ATT* BILL PAYMENT	84.14	01	6850	02	00
L	P	11/25/2025	ATT* BILL PAYMENT	49.60	01	6850	03	00
L	P	11/25/2025	ATT* BILL PAYMENT	52.75	01	6850	14	00
L	P	11/25/2025	ATT* BILL PAYMENT	73.56	01	6850	08	00
L	P	11/06/2025	PY *FWPROMO	89.00	01	4200	06	00
L	P	11/06/2025	PY *FWPROMO	111.99	01	4200	06	00
L	P	11/06/2025	PY *FWPROMO	111.99	14	4200	00	00
L	P	11/05/2025	STAPLES INC	49.97	05	4600	50	00
L	P	11/05/2025	PY *FWPROMO	89.00	05	4200	50	00
A	P	11/29/2025	ZOLL MEDICAL CORP	215.28	01	4975	04	00
A	P	11/17/2025	AMAZON MKTPL*B882P72Z2	63.25	01	4600	04	00
C	P	11/17/2025	RADIOTRONICS, INC	168.00	12	4970	00	00
C	P	11/06/2025	ELKINS HARDWARE	133.83	01	4970	05	00
R	R	11/19/2025	SQ *RKR PROTECTION INV	1,269.47	01	2403	00	00
R	R	11/05/2025	AT&T PAYMENT	1,569.87	01	6850	05	00
G	R	12/03/2025	10429 CAVA OLD DECATUR	52.77	01	6110	02	00
G	R	11/28/2025	H-E-B #801	27.98	01	6110	02	00
G	R	11/19/2025	TEXAS MUNICIPAL LEAGUE	793.53	01	6100	02	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	R	11/17/2025	LA PLAYA MAYA- N MAIN	111.47	01	6110	02	00
G	R	11/15/2025	H-E-B #801	56.96	01	6110	02	00
G	R	11/25/2025	IN *TAGG TEAM SPORTS &	20.00	14	4620	00	00
G	R	11/18/2025	SAND TRAP SERVICE COMP	185.12	01	4900	06	00
M	R	11/25/2025	AMAZON MKTPL*B260D2HL1	55.99	14	4620	00	00
M	R	11/21/2025	ABPA	88.00	14	6050	00	00
M	R	11/20/2025	IN *RITE WAY COMPLIANC	1,500.00	14	4620	00	00
M	R	11/20/2025	AMAZON.COM*B08BO65N1	159.99	14	4620	00	00
M	R	11/19/2025	AMAZON MKTPL*B07CI7JF2	19.98	05	4901	50	00
M	R	11/10/2025	WEAT.ORG	70.00	14	6050	00	00
E	R	12/03/2025	DEMCO INC	2,090.94	01	4910	09	00
E	R	12/05/2025	AMAZON MKTPL*BI61Z8L00	19.99	01	4500	09	00
E	R	12/03/2025	USPS PO 4832610179	12.75	01	4600	09	00
E	R	12/02/2025	DEMCO INC	415.20	01	4600	09	00
E	R	12/03/2025	PAYPAL *VISTAPRINT	300.90	20	4750	62	00
E	R	12/02/2025	AMAZON MKTPL*BB8WM32E1	186.40	20	4750	62	00
E	R	11/29/2025	INGRAM LIBRARY SERVICE	445.01	01	4500	09	00
E	R	11/28/2025	AMAZON MKTPL*BB7XP9OF1	197.06	01	4600	09	00
E	R	11/28/2025	B2B PRIME*BB0P61L91	179.00	01	4600	09	00
E	R	11/30/2025	AMAZON MKTPL*BB6SO7021	21.95	20	4750	62	00
E	R	11/30/2025	AMAZON MKTPL*BB2NI13M0	52.22	20	4750	62	00
E	R	11/27/2025	PAYPAL *HOME DEPOT	89.26	20	4750	62	00
E	R	11/26/2025	PAYPAL *HOME DEPOT	49.96	20	4750	62	00
E	R	11/26/2025	PAYPAL *HOME DEPOT	19.96	20	4750	62	00
E	R	11/24/2025	AMAZON MKTPL*B20BR81J2	507.74	01	4500	09	00
E	R	11/25/2025	AMAZON.COM*B25NJ3NV0	348.99	20	4750	62	00
E	R	11/21/2025	AMAZON MKTPL*B099292W2	73.49	20	4750	62	00
E	R	11/21/2025	AMAZON MKTPL*B02B58DQ2	65.80	01	4600	09	00
E	R	11/21/2025	USPS PO 4832610179	12.75	01	4600	09	00
E	R	11/22/2025	AMAZON MKTPL*B05OE8Y01	10.67	01	4500	09	00
E	R	11/22/2025	EMPIRE PAPER	167.48	01	4600	09	00
E	R	11/23/2025	AMAZON MKTPL*B08QF9UY0	133.47	20	4750	62	00
E	R	11/23/2025	AMAZON MKTPL*B258G8ZI1	57.04	01	4300	09	00
E	R	11/20/2025	AMAZON MKTPL*B09SI4HQ1	19.14	01	4500	09	00
E	R	11/20/2025	PRIME VIDEO *B02C67HT2	5.99	01	4910	09	00
E	R	11/21/2025	AMAZON.COM*B09ZW4DA1	9.95	20	4500	62	00
E	R	11/21/2025	EBSCO	1,969.00	20	4300	62	00
E	R	11/19/2025	AMAZON.COM	9.91	01	4500	09	00
E	R	11/20/2025	AMAZON MKTPL*B06SC75M1	113.94	01	4910	09	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	11/19/2025	AMAZON.COM*B00GE5061	7.49	20	4500	62	00
E	R	11/19/2025	ULINE *SHIP SUPPLIES	607.14	01	4910	09	00
E	R	11/18/2025	AMAZON.COM*B87EQ2RU2	32.55	01	4500	09	00
E	R	11/18/2025	AMAZON MKTPL*B01CN0ZT1	73.36	01	4910	09	00
E	R	11/14/2025	AMAZON MKTPL*B89Q35NU2	46.89	20	4500	62	00
E	R	11/14/2025	OVERDRIVE DIST	1,728.37	01	4500	09	00
E	R	11/14/2025	OVERDRIVE DIST	595.70	01	4500	09	00
E	R	11/14/2025	AMAZON.COM*B834E0J72	107.43	01	4500	09	00
E	R	11/13/2025	AMAZON MKTPL*BT6782WV2	18.88	01	4910	09	00
E	R	11/13/2025	AMAZON MKTPL*B84SJ8CH2	300.31	20	4500	62	00
E	R	11/13/2025	AMAZON MKTPL*B856T8M61	497.82	01	4500	09	00
E	R	11/12/2025	AMAZON MKTPL*B860X4AJ0	101.91	01	4500	09	00
E	R	11/12/2025	AMAZON.COM*B89915AJ0	130.91	01	4500	09	00
E	R	11/10/2025	PLAYAWAY PRODUCTS LLC	387.42	01	4500	09	00
E	R	11/09/2025	AMAZON MKTPL*BT0T55T52	8.27	20	4750	62	00
E	R	11/06/2025	SQ *ADVENTURES OF HANK	12.00	20	4500	62	00
E	R	11/06/2025	SQ *JERRY W MARTIN	84.00	20	4500	62	00
E	R	11/06/2025	SQ *MONICA FLORES, AUT	32.48	20	4500	62	00
E	R	11/06/2025	SQ *NATION OF WOMEN PU	10.00	20	4500	62	00
E	R	11/06/2025	SQ *NATION OF WOMEN PU	50.00	20	4500	62	00
E	R	11/06/2025	SQ *PAM WHITE	32.00	20	4500	62	00
E	R	11/06/2025	SQ *KEIRA HARRISON	20.00	20	4500	62	00
E	R	11/06/2025	WAL-MART #5316	79.58	20	4750	62	00
E	R	11/06/2025	PP*C.D. BRITT	85.00	20	4500	62	00
E	R	11/05/2025	AMAZON.COM*BT0663F91	74.02	01	4600	09	00
F	R	12/04/2025	HARBOR FREIGHT TOOLS31	634.99	01	4980	06	00
F	R	12/04/2025	HARBOR FREIGHT TOOLS31	634.98	01	4970	07	00
F	R	12/03/2025	LOWES #01582*	129.96	01	4900	06	00
F	R	12/03/2025	LOWES #01582*	79.90	01	4860	06	00
F	R	12/03/2025	WM SUPERCENTER #5316	27.20	01	4860	06	00
F	R	12/03/2025	ELKINS HARDWARE	122.02	01	4900	06	00
F	R	12/02/2025	ELKINS HARDWARE	18.94	01	4860	06	00
F	R	12/02/2025	ELKINS HARDWARE	45.62	01	4860	06	00
F	R	12/01/2025	THE HOME DEPOT #6549	117.47	01	4900	06	00
F	R	12/01/2025	FISSCO SUPPLY - FTW2	17.88	01	4900	06	00
F	R	12/01/2025	WM SUPERCENTER #5316	24.86	01	4860	06	00
F	R	12/01/2025	WM SUPERCENTER #5316	74.47	05	4600	50	00
F	R	12/01/2025	ELKINS HARDWARE	27.99	01	4900	06	00
F	R	11/20/2025	WAL-MART #5316	50.49	01	4900	06	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	11/20/2025	WAL-MART #5316	158.12	05	4600	50	00
F	R	11/20/2025	AMAZON MKTPL*B01CK8PS2	29.10	01	4860	06	00
F	R	11/18/2025	WM SUPERCENTER #5316	114.66	01	4860	06	00
F	R	11/18/2025	ELKINS HARDWARE	34.93	01	4860	06	00
F	R	11/18/2025	ELKINS HARDWARE	26.97	01	4860	06	00
F	R	11/17/2025	ELKINS HARDWARE	75.04	01	4860	06	00
F	R	11/13/2025	ELKINS HARDWARE	11.59	01	4900	06	00
F	R	11/12/2025	ELKINS HARDWARE	36.98	01	4900	06	00
F	R	11/06/2025	WAL-MART #5316	57.94	05	4600	50	00
F	R	11/06/2025	LONE STAR BANNERS AND	91.90	01	4900	06	00
F	R	11/06/2025	ELKINS HARDWARE	51.49	01	4900	06	00
F	R	11/06/2025	LONE STAR BANNERS AND	179.90	01	4970	07	00
F	R	11/05/2025	AMAZON.COM*BT9DO8ZK0	830.40	01	4900	06	00
F	R	11/05/2025	ELKINS HARDWARE	10.99	01	4900	06	00
F	R	11/05/2025	ELKINS HARDWARE	15.98	01	4900	06	00
C	R	12/04/2025	CLASSIC TURF AND EQUIP	631.34	05	4901	50	00
C	R	12/02/2025	ELKINS HARDWARE	13.98	05	4901	50	00
C	R	12/01/2025	BEST BUY 00010272	799.99	05	4901	50	00
C	R	11/25/2025	WM SUPERCENTER #5316	35.88	05	4901	50	00
C	R	11/25/2025	ELKINS HARDWARE	143.96	05	4901	50	00
C	R	11/24/2025	WAL-MART #5316	468.89	05	4901	50	00
C	R	11/24/2025	WM SUPERCENTER #5316	26.94	05	4901	50	00
C	R	11/24/2025	ELKINS HARDWARE	6.16	05	4901	50	00
C	R	11/24/2025	ELKINS HARDWARE	11.38	05	4901	50	00
C	R	11/21/2025	WM SUPERCENTER #5316	262.56	05	4901	50	00
C	R	11/19/2025	THE HOME DEPOT #6814	375.41	05	4901	50	00
C	R	11/13/2025	HARBOR FREIGHT TOOLS31	29.99	05	4901	50	00
C	R	11/11/2025	ELKINS HARDWARE	37.98	05	4901	50	00
C	R	11/10/2025	ELKINS HARDWARE	26.20	05	4901	50	00
C	R	11/05/2025	CLASSIC TURF AND EQUIP	149.85	05	4901	50	00
C	R	11/05/2025	ELKINS HARDWARE	251.93	05	4901	50	00
D	S	12/04/2025	RUSSELL FEED & SUPPLY	51.80	01	4860	06	00
D	S	12/03/2025	TRACTOR-SUPPLY-CO #046	229.50	01	4980	06	00
D	S	12/03/2025	TRACTOR-SUPPLY-CO #046	229.50	01	4970	07	00
D	S	12/03/2025	BARNSCO-FT WORTH	99.92	01	4860	06	00
D	S	11/25/2025	RUSSELL FEED & SUPPLY	51.80	01	4860	06	00
D	S	11/17/2025	ELKINS HARDWARE	5.34	01	4860	06	00
D	S	11/17/2025	ELKINS HARDWARE	34.72	01	4860	06	00
D	S	11/17/2025	ELKINS HARDWARE	1.38	01	4860	06	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	11/06/2025	ELKINS HARDWARE	37.06	01	4980	06	00
D	S	11/06/2025	ELKINS HARDWARE	49.99	01	4900	06	00
K	S	12/04/2025	AMAZON MKTPL*BI2EL86S2	14.53	01	4753	17	00
K	S	12/04/2025	AMAZON MKTPL*BI3ST1OV0	29.06	01	4753	17	00
K	S	12/04/2025	SAMS CLUB #8268	397.38	01	5235	17	00
K	S	12/04/2025	AMAZON MKTPL*BB6TN6RA0	62.40	01	4753	17	00
K	S	12/03/2025	AMAZON MKTPLACE PMTS	11.40	01	4753	17	00
K	S	12/03/2025	AMAZON MKTPLACE PMTS	11.40	01	4753	17	00
K	S	12/02/2025	CANON FINANCIAL SERVIC	302.64	01	4600	17	00
K	S	12/02/2025	CANON FINANCIAL SERVIC	163.00	01	4600	17	00
K	S	12/02/2025	AMAZON MKTPL*BB0VK2M80	339.98	01	4753	17	00
K	S	11/30/2025	AMAZON.COM*BB4ME25N2	183.58	01	4753	17	00
K	S	11/21/2025	B2B PRIME*B07ST9B30	129.00	01	6100	17	00
K	S	11/20/2025	AMAZON MKTPL*B09Y15MA1	26.42	01	4753	17	00
K	S	11/18/2025	360TRAINING.COM	173.98	01	6150	17	00
K	S	11/17/2025	AMAZON MKTPL*B88Q28IR2	27.99	01	5235	17	00
K	S	11/18/2025	AMAZON.COM*B84W13YT2	31.46	01	5235	17	00
K	S	11/13/2025	SAMSCLUB.COM	143.22	01	4753	17	00
K	S	11/17/2025	AMAZON.COM*B88YR4KK2	119.95	01	4753	17	00
K	S	11/17/2025	AMAZON MKTPL*B84RT6I00	117.45	01	4753	17	00
K	S	11/13/2025	AMAZON MKTPL*B81IQ9MJ1	234.56	01	4753	17	00
K	S	11/14/2025	AMAZON MKTPL*B830D2511	105.90	01	4753	17	00
K	S	11/12/2025	AMAZON MKTPL*B83221E51	228.87	01	5235	17	00
K	S	11/12/2025	SAMS CLUB #8277	40.74	01	4970	17	00
K	S	11/12/2025	SAMS CLUB #8277	196.26	01	5235	17	00
K	S	11/12/2025	SAMS CLUB #8277	66.84	01	4753	17	00
K	S	11/10/2025	WM SUPERCENTER #5316	88.76	01	5235	17	00
K	S	11/05/2025	EMPIRE PAPER	359.48	01	4970	17	00
K	S	11/06/2025	AMAZON MKTPL*BT7M47JG0	47.94	01	4753	17	00
C	S	12/02/2025	ELKINS HARDWARE	16.18	01	4900	06	00
C	S	11/10/2025	TAPCO	1,875.50	01	4981	06	00
D	S	12/04/2025	FIREPENNY	4,184.96	01	4950	04	00
D	S	12/03/2025	ATT* BILL PAYMENT	563.12	01	6850	04	00
D	S	12/02/2025	AMAZON MKTPLACE PMTS	182.12	01	4970	04	00
D	S	12/01/2025	TEXAS FIRE CHIEFS ASSO	495.00	01	6150	04	00
D	S	11/29/2025	AMAZON MKTPL*B26FP2RK0	127.00	01	4970	04	00
D	S	11/26/2025	AMAZON MKTPL*B26GC12S1	166.94	01	4970	04	00
D	S	11/26/2025	AMAZON MKTPL*B27LU8SA1	1,919.70	20	4750	66	00
D	S	11/25/2025	WARRIOR FIRE EQUIPMENT	646.00	01	4950	04	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	11/25/2025	AMAZON MKTPL*B24YB7140	152.10	01	4970	04	00
D	S	11/25/2025	AMAZON.COM*B20BM7QW2	388.03	01	4950	04	00
D	S	11/25/2025	AMAZON MKTPL*B201D51C0	182.12	01	4970	04	00
D	S	11/20/2025	AMAZON.COM*B062E9552	1,619.40	20	4750	66	00
D	S	11/11/2025	ATT* BILL PAYMENT	563.12	01	6850	04	00
J	T	11/25/2025	AMAZON MKTPL*B20S78XS2	41.99	01	4970	04	00
J	T	11/22/2025	WM SUPERCENTER #5316	276.04	01	6150	04	00
J	T	11/22/2025	PLTPAYWEB	12.61	01	6150	04	00
J	T	11/11/2025	THE UPS STORE 6671	17.33	01	4600	04	00
J	T	11/11/2025	HARBOR FREIGHT TOOLS31	399.99	01	4900	04	00
E	T	11/25/2025	QUILL CORPORATION	116.03	01	4300	02	00
E	T	11/25/2025	QUILL CORPORATION	116.85	05	4600	50	00
E	T	11/24/2025	PATRIOT FILTER SERVICE	429.00	01	4900	06	00
E	T	11/21/2025	QUILL CORPORATION	10.17	01	4600	02	00
E	T	11/21/2025	QUILL CORPORATION	10.16	01	4600	03	00
E	T	11/21/2025	STAPLS7669515758000001	408.02	01	4600	03	00
E	T	11/21/2025	STAPLS7669515758000001	816.04	01	4600	02	00
E	T	11/21/2025	STAPLS7669515758000001	816.04	05	4600	50	00
E	T	11/18/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	11/18/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	11/14/2025	QUILL CORPORATION	14.96	01	4600	02	00
E	T	11/14/2025	QUILL CORPORATION	7.47	01	4600	03	00
E	T	11/14/2025	QUILL CORPORATION	14.96	05	4600	50	00
E	T	11/15/2025	QUILL CORPORATION	55.98	01	4600	13	00
E	T	11/12/2025	PATRIOT FILTER SERVICE	429.00	01	4900	06	00
E	T	11/12/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	11/12/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	11/05/2025	ROSAS CAFE & TORTILLA	107.96	01	6110	02	00
V	V	12/03/2025	SECURE ON-SITE SHREDDI	66.76	01	4600	02	00
V	V	12/03/2025	SECURE ON-SITE SHREDDI	66.76	05	4600	50	00
V	V	11/20/2025	ATT* BILL PAYMENT	274.24	01	4300	02	00
V	V	11/15/2025	AMAZON.COM*B82S63QI0	219.53	01	4650	02	00
V	V	11/10/2025	SECURE ON-SITE SHREDDI	61.07	01	4600	02	00
V	V	11/10/2025	SECURE ON-SITE SHREDDI	61.07	05	4600	05	00
V	V	11/10/2025	SECURE ON-SITE SHREDDI	61.06	01	4600	05	00
V	V	11/05/2025	NCOURT *TXTARRANTCOSWP	122.15	01	5273	02	00
V	V	11/05/2025	251 PLAT PARKING	4.00	01	5273	02	00
S	V	12/02/2025	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
V	W	12/02/2025	ALBERTSONS #4102	32.98	01	4750	08	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
V	W	12/03/2025	AMAZON.COM*BI3SW7EK2	49.98	01	4750	08	00
V	W	12/02/2025	AMAZON.COM*BB92H2KT1	49.98	01	4750	08	00
V	W	12/02/2025	AMAZON.COM	49.98	01	4750	08	00
V	W	11/24/2025	MICHAELS STORES 1300	98.36	01	4750	08	00
V	W	11/19/2025	WAL-MART #5316	72.66	01	4750	08	00
V	W	11/17/2025	PODS	229.00	01	4750	08	00
V	W	11/08/2025	SQ *MORNINGSTAR NEIGHB	32.47	01	4750	08	00
V	W	11/06/2025	THE HOME DEPOT #6814	81.39	01	4750	08	00
V	W	11/08/2025	SQ *MORNINGSTAR NEIGHB	32.47	01	4750	08	00
V	W	11/10/2025	AMAZON MKTPL*BT85J89M0	23.99	01	4600	08	00
V	W	11/05/2025	ELKINS HARDWARE	80.87	01	4750	08	00
J	W	12/03/2025	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	12/03/2025	IDEXX DISTRIBUTION (BI	50.05	01	5251	11	00
J	W	11/30/2025	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	11/24/2025	AMAZON PRIME*QA98876D3	14.99	01	4600	11	00
J	W	11/21/2025	IN *TEXAS COALITION FO	60.00	01	2354	00	00
J	W	11/21/2025	TACTACAM	504.00	01	4910	11	00
J	W	11/18/2025	ANIMAL CARE EQUIPMENT	73.00	01	4600	11	00
J	W	11/17/2025	WM SUPERCENTER #5316	26.14	01	4750	16	00
J	W	11/18/2025	AMAZON.COM*B88P09W12	136.00	01	4200	11	00
J	W	11/17/2025	IN *TEXAS COALITION FO	200.00	01	2354	00	00
J	W	11/17/2025	IN *TEXAS COALITION FO	50.00	01	4600	11	00
J	W	11/17/2025	IN *TEXAS COALITION FO	10.00	01	2354	00	00
J	W	11/14/2025	BTS*PATTERSONVET	380.00	01	4752	11	00
J	W	11/14/2025	BTS*PATTERSONVET	1,541.89	01	4910	11	00
J	W	11/13/2025	ANIMAL CARE EQUIPMENT	670.54	01	4752	11	00
J	W	11/13/2025	AMAZON MKTPL*B87TR2OV2	17.85	01	4752	11	00
J	W	11/13/2025	AMAZON MKTPL*B874X2M81	321.92	01	4200	11	00
J	W	11/13/2025	SP FENIX LIGHTING	309.90	01	4910	11	00
J	W	11/14/2025	AMAZON.COM*B87AS7L82	13.52	01	4752	11	00
J	W	11/12/2025	AMAZON MKTPL*BT90O6772	59.97	01	4200	11	00
J	W	11/10/2025	ELKINS HARDWARE	105.98	01	4752	11	00
J	W	11/10/2025	IN *TEXAS COALITION FO	380.00	01	2354	00	00
J	W	11/07/2025	IN *TEXAS COALITION FO	60.00	01	2354	00	00
J	W	11/07/2025	IN *TEXAS COALITION FO	55.00	01	2354	00	00
J	W	11/07/2025	IDEXX DISTRIBUTION (BI	887.34	01	5251	11	00
J	W	11/05/2025	THE RDI CORPORATION	386.25	01	4300	11	00
P	Z	12/02/2025	B&H PHOTO 800-606-696	74.96	01	4300	16	00
P	Z	12/02/2025	SENDINBLUE	39.00	01	4300	16	00

CITY OF SAGINAW NOVEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	12/03/2025	JOTFORM INC	468.00	01	4300	16	00
P	Z	12/01/2025	B&H PHOTO 800-606-696	1,845.52	21	7000	73	00
P	Z	12/01/2025	B&H PHOTO 800-606-696	191.18	21	7000	73	00
P	Z	11/25/2025	AFP*URBAN MANAGEMENT A	50.00	01	6100	13	00
P	Z	11/22/2025	SENDINBLUE	10.00	01	4300	16	00
P	Z	11/21/2025	XPRESSDOCS PARTNERS, L	76.81	21	7000	41	00
P	Z	11/21/2025	XPRESSDOCS PARTNERS, L	41.09	01	4600	13	00
P	Z	11/20/2025	WAL-MART #5316	525.12	05	4901	50	00
P	Z	11/20/2025	PSI EXAMS	175.00	01	6150	16	00
P	Z	11/18/2025	WM SUPERCENTER #5316	66.76	01	4600	13	00
P	Z	11/18/2025	STICKER MULE	245.00	21	7000	41	00
P	Z	11/17/2025	PIRATE SHIP * POSTAGE	36.40	01	4610	02	00
P	Z	11/17/2025	DRI*UPRINTING	347.97	01	4754	13	00
P	Z	11/14/2025	B&H PHOTO 800-606-696	3,506.55	21	7000	73	00
P	Z	11/16/2025	YODECK.COM FLIPNODE	383.04	01	5245	16	00
P	Z	11/12/2025	STICKER MULE	9.00	01	4754	13	00
P	Z	11/12/2025	BLUDOT TECHNOLOGIES	38,792.00	21	7000	41	00
P	Z	11/11/2025	ULINE *SHIP SUPPLIES	50.22	01	4600	13	00
P	Z	11/05/2025	B&H PHOTO 800-606-696	323.31	21	7000	73	00
P	Z	11/05/2025	CCI*CONSTANT-CONTACT	12.00	01	4300	13	00
				198,955.44				

CITY	SAGINAW	11/18/2025	OCTOBER PAYMENT	221,034.10				00

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: December 2025

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2025:

TexPool

Utopia Vanderpool Area ESD 1
Montgomery County MUD 212
Yantis ISD
Fort Worth STEAM Academy
Fort Bend County MUD 253

TexPool *Prime*

Utopia Vanderpool Area ESD 1
Montgomery County MUD 212
Yantis ISD
Hays CISD
Fort Worth STEAM Academy
Fort Bend County MUD 253

TexPool Advisory Board Members

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Economic and Market Commentary

Wheels in motion at the Fed

December 1, 2025

Investors listen to comments by all Federal Reserve policy leaders, but their ears prick up for only a few. Of course, the primary one is the chair. But the New York Fed president is not far down the list. While other regional bank presidents spend a limited number of years as voting members of the Federal Open Market Committee (FOMC), the New York Fed president is a permanent voter and traditionally an influential figure. So, when its current head, the veteran John Williams, said he essentially would be in favor of a rate cut at December's policy-setting meeting, investors took notice.

Williams pointed to a softening job market as a greater risk to the US economy than inflation. He said this in a speech in Santiago, Chile, on November 21 but he might as well have shouted at the corner of Wall and Broad Street. Afterward, the fed funds futures market increased from only a 29% likelihood policymakers would lower rates in December to 70%, and the odds continue to grow. We had thought a cut probable, taking the target range to 3.50-3.75%, but feel more confident now. It is interesting that Williams took this position on the heels of the unexpectantly strong (119,000 jobs added) September nonfarm payroll report belatedly released on Nov. 20. However, the Bureau of Labor Statistics revised the prior two months down by a total of 33,000 jobs, September's unemployment rate rose from 4.3% to 4.4% and other measures of the labor market have deteriorated.

(continued page 6)

Performance as of November 30, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$32,398,755,769	$14,956,905,165
Weighted Average Maturity**	38 Days	53 Days
Weighted Average Life**	98 Days	80 Days
Net Asset Value	1.00013	1.00012
Total Number of Participants	2,969	709
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$107,814,386.29	$51,599,733.68
Management Fee Collected	$1,217,213.25	$691,180.59
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$32,897,829,759	$15,286,125,321
Average Monthly Rate*	3.99%	4.11%
Average Weighted Average Maturity**	38	53
Average Weighted Average Life**	95	80

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

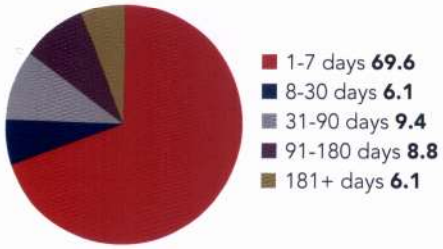
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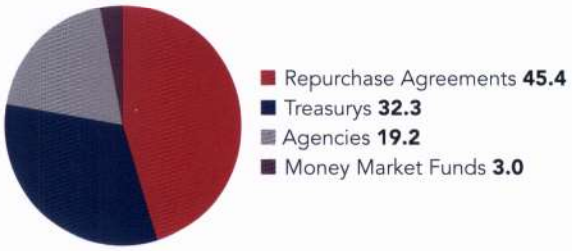
Portfolio by Maturity (%)

As of November 30, 2025



Portfolio by Type of Investment (%)

As of November 30, 2025



Portfolio Asset Summary as of November 30, 2025

	Book Value	Market Value
Uninvested Balance	$2,164.13	$2,164.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	58,196,361.53	58,196,361.53
Interest and Management Fees Payable	-107,814,339.87	-107,814,339.87
Payable for Investments Purchased	-978,542,134.40	-978,542,134.40
Accrued Expenses & Taxes	-113,915.64	-113,915.64
Repurchase Agreements	15,187,337,000.00	15,187,337,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	6,417,732,496.14	6,418,434,526.56
US Treasury Bills	9,147,817,475.33	9,151,132,607.60
US Treasury Notes	1,657,055,461.35	1,657,301,866.80
Total	**$32,398,755,768.57**	**$32,403,019,336.71**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	642	$9,657,397,458.33
Higher Education	60	$1,443,055,624.56
County	205	$3,231,689,058.55
Healthcare	99	$1,449,368,993.13
Utility District	955	$5,192,596,990.43
City	524	$8,716,508,028.51
Emergency Districts	121	$431,512,206.29
Economic Development Districts	95	$222,792,451.17
Transit/Toll Authorities	15	$698,671,404.51
River/Port Authorities	18	$343,978,413.46
Other	235	$1,011,053,157.64

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

TEXPOOL

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	4.0776%	0.000111716	$33,123,749,949.81	1.00020	41	97
11/2	4.0776%	0.000111716	$33,123,749,949.81	1.00020	41	97
11/3	4.0630%	0.000111315	$33,303,865,777.91	1.00013	39	94
11/4	4.0273%	0.000110338	$33,282,640,033.43	1.00014	39	93
11/5	3.9595%	0.000108479	$33,261,344,089.24	1.00013	40	94
11/6	3.9553%	0.000108365	$33,192,801,615.73	1.00017	39	94
11/7	3.9580%	0.000108438	$33,342,531,308.95	1.00015	39	94
11/8	3.9580%	0.000108438	$33,342,531,308.95	1.00015	39	94
11/9	3.9580%	0.000108438	$33,342,531,308.95	1.00015	39	94
11/10	3.9707%	0.000108785	$33,393,102,753.31	1.00013	40	94
11/11	3.9707%	0.000108785	$33,393,102,753.31	1.00013	40	94
11/12	3.9799%	0.000109039	$33,400,871,414.16	1.00014	39	92
11/13	3.9919%	0.000109367	$33,311,802,037.11	1.00011	39	94
11/14	3.9755%	0.000108917	$33,213,769,588.42	1.00010	39	94
11/15	3.9755%	0.000108917	$33,213,769,588.42	1.00010	39	94
11/16	3.9755%	0.000108917	$33,213,769,588.42	1.00010	39	94
11/17	3.9827%	0.000109115	$32,951,021,270.49	1.00011	37	93
11/18	3.9682%	0.000108719	$32,918,009,165.25	1.00012	37	93
11/19	3.9451%	0.000108085	$32,934,912,257.34	1.00011	37	95
11/20	3.9375%	0.000107877	$32,773,949,136.41	1.00012	36	94
11/21	3.9533%	0.000108310	$32,152,524,706.00	1.00013	37	96
11/22	3.9533%	0.000108310	$32,152,524,706.00	1.00013	37	96
11/23	3.9533%	0.000108310	$32,152,524,706.00	1.00013	37	96
11/24	3.9662%	0.000108664	$32,018,775,928.09	1.00014	35	95
11/25	3.9807%	0.000109060	$32,470,648,036.81	1.00014	37	97
11/26	4.0151%	0.000110002	$32,378,901,238.58	1.00012	38	98
11/27	4.0151%	0.000110002	$32,378,901,238.58	1.00012	38	98
11/28	4.0372%	0.000110609	$32,398,755,768.57	1.00013	38	98
11/29	4.0372%	0.000110609	$32,398,755,768.57	1.00013	38	98
11/30	4.0372%	0.000110609	$32,398,755,768.57	1.00013	38	98
Averages:	**3.9885%**	**0.000109275**	**$32,897,829,758.71**	**1.00013**	**38**	**95**

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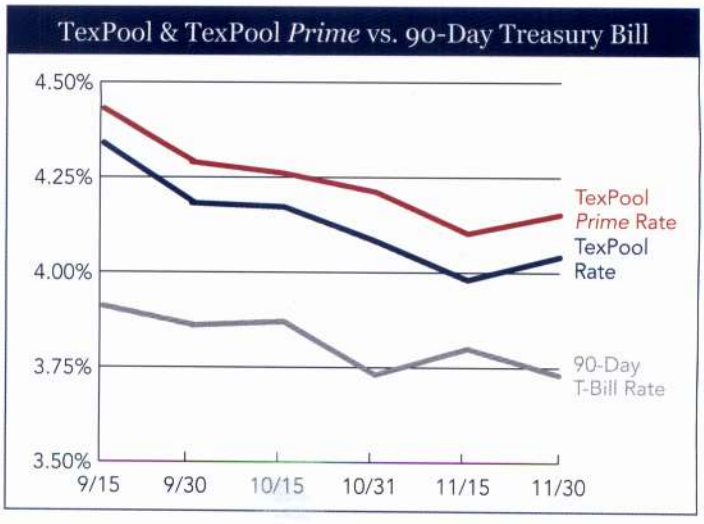
Frozen assets

At the press conference following the October FOMC meeting, Chair Jerome Powell said the Fed would "freeze the size of the balance sheet." He was referring to the end of quantitative tightening (QT), but it was intriguingly casual compared to the language of the statement: "The Committee decided to conclude the reduction of its aggregate securities holdings on December 1." Before you say what's the big deal, remember that Fed officials carefully craft their words. For instance, Powell had been calling the amount of reserves "abundant," but is now referring to them as "ample."

I mention this because I suspect Powell and company want to do whatever possible to avoid parallels to September 2019, the last time the Fed stopped shrinking its assets. Cash managers remember well that a mixture of factors combined with declining bank reserves unexpectedly coalesced, sending repo rates soaring. Fed officials intervened by adding assets, and two years later created the Standing Repo Facility to serve as a backstop. Case closed?

Not exactly. Recently, the Secured Overnight Financing Rate used for repo transactions has again been trading higher. Not anywhere close to 2019, but more elevated than the Fed would like. We do not anticipate disruptions anywhere near that previous episode. Powell's casual demeanor made it seem it was no big deal, but he perhaps should have just said outright that the Fed is well prepared to avoid a repeat, which we think is the case.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.90%, 3.80%, 3.77% and 3.60%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

December 2025 (YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Dec.-25	Dec.-24	% Change	Y.T.D.Dec.-25	Y.T.D. Dec.-24	% Change
Station 1	204	221	-7.69%	648	599	8.18%
Station 2	148	172	-13.95%	458	423	8.27%
Totals	**352**	**393**	**-10.43%**	**1106**	**1022**	**8.22%**

INCIDENT TYPES	Dec.-25	Dec.-24	% Change	Y.T.D.Dec.-25	Y.T.D. Dec.-24	% Change
Fires	12	11	9.09%	32	29	10.34%
Rescue and EMS	245	234	4.70%	760	638	19.12%
Hazardous Conditions (No Fire)	6	6	0.00%	19	23	-17.39%
Service Calls	25	28	-10.71%	91	68	33.82%
Good Intent Calls	44	72	-38.89%	144	163	-11.66%
False Alarms or False Calls	20	42	-52.38%	60	1025	-94.15%

INCIDENT SUMMARY	Dec.-25	Dec.-24	% Change	Y.T.D.Dec.-25	Y.T.D. Dec.-24	% Change
Building Fires	6	7	-14.29%	14	16	-12.50%
Grass / Brush Fires	4	1	300.00%	7	2	250.00%
Other Fires	2	3	-33.33%	11	11	0.00%
EMS Calls	207	201	2.99%	700	575	21.74%
Lift Help - Assist Invalid	19	14	35.71%	72	34	111.76%
Motor Vehicle Accidents w/ Injury	22	19	15.79%	56	55	1.82%
Motor Vehicle Accidents w/o Injury	11	6	83.33%	18	19	-5.26%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	11	0	3	1	1	3	0	3
1:00	9	1	2	2	2	1	1	0
2:00	10	0	1	1	5	1	1	1
3:00	11	0	2	2	2	3	1	1
4:00	6	1	1	3	0	0	1	0
5:00	7	0	0	0	1	1	3	2
6:00	4	0	0	0	1	1	1	1
7:00	14	4	5	0	0	3	1	1
8:00	15	2	2	2	4	1	3	1
9:00	11	2	2	3	1	1	0	2
10:00	15	3	5	4	1	0	1	1
11:00	18	1	4	4	1	4	3	1
12:00	17	0	4	1	3	6	1	2
13:00	19	3	5	2	4	2	1	2
14:00	27	3	4	5	3	3	4	5
15:00	16	4	1	6	2	2	1	0
16:00	17	0	3	1	3	4	3	3
17:00	20	3	1	1	2	4	6	3
18:00	28	3	5	4	3	3	2	8
19:00	22	4	4	5	3	2	3	1
20:00	18	4	2	1	3	2	2	4
21:00	14	4	0	3	1	1	2	3
22:00	11	1	2	3	1	0	1	3
23:00	12	4	2	1	1	0	2	2
TOTAL	**352**	**47**	**60**	**55**	**48**	**48**	**44**	**50**

SAGINAW PUBLIC LIBRARY

Monthly Report • December 2025

Events • Projects • Updates

- **Community Events:** The Library participated in the Saginaw Holiday Parade on December 6. It is always so special to hear "We love the Library!" as we pass by.
- **Children's Programs:** Mayor Flippo honored us again this year with an appearance as our special guest at Storytime with Santa. We also held holiday parties for children and teens.
- **Family Programs:** the blockbuster event of the season was our Noon Year's Eve Party, with over 450 kids and adults in attendance. Planning for even bigger and better things next year!

Library Materials	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
New Items	378	1,161	642	1,767
Books/Periodicals	*370*	*1,063*	*402*	*1,487*
Video	*5*	*37*	*19*	*52*
Audio	*2*	*14*	*12*	*19*
eBooks and eAudiobooks (local)	*1*	*47*	*209*	*209*
Items Removed	24	68	39	166
Total Physical Materials	61,672		60,345	
Total Electronic Materials (NTLOTG)	37,893		37,390	

Patrons	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
New Patrons	179	864	50	251
Saginaw	*85*	*436*	*27*	*123*
Nonresident	*94*	*428*	*23*	*128*
Total Active Patrons	9,322		8,687	

Circulation	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
Adult Books	2,130	6,752	1,448	4,580
Fiction	*1,058*	*3,329*	*897*	*2,641*
Nonfiction	*747*	*2,482*	*426*	*1,509*
Large Print	*325*	*941*	*125*	*430*
Children's Books	4,491	15,573	3,055	11,499
Easy	*3,070*	*10,798*	*2,185*	*7,762*
Junior	*1,093*	*3,757*	*714*	*3,103*
Young Adult	*328*	*1,018*	*156*	*634*

Magazines	47	122	27	108
World Languages	91	302	41	200
Videos	691	2,032	508	1,635
Audios	120	404	64	194
Video Games	64	141	34	140
Library of Things	28	69	25	80
E-Books	335	1,094	374	1,168
E-Audiobooks	641	1,914	616	1,790
E-Magazines	263	792	246	671
MetroShare Circulation (our items checked out at other libraries)	595	2,121	740	2,584
Total Circulation	9,496	31,316	7,178	24,649

Services	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
Interlibrary Loans (Including MetroShare Loans)	1112	3,514	1138	3,968
Interlibrary Loans Sent	*595*	*2,121*	*742*	*2,586*
Interlibrary Loans Received	*517*	*1,393*	*396*	*1,382*
Non-Library Meetings/Reservations	4	8	2	7
Exams Proctored	2	7	2	5
Homebound Book Deliveries	0	0	0	0

Computers/Internet	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
Public Internet Computers	304	649	355	1,019
Wireless network			236	598

Databases	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
AncestryLibrary Total Unique Searches	0	0	116	300
Pronunciator Language User Sessions	2	29	2	20
Aztec GED Students Online Time (Hours)	33	153	42	234

Programs	**Dec 2025**	**25/26 YTD**	**Dec 2024**	**24/25 YTD**
Number of Programs	40	124	39	127
Children's	*17*	*50*	*16*	*54*
Teen	*3*	*11*	*2*	*10*
Adult	*19*	*58*	*20*	*58*
Family/All Ages	*1*	*5*	*1*	*5*
Program Attendance	1,296	3,510	1,173	3,478
Children's	*1,130*	*2,893*	*998*	*2,880*
Teen	*25*	*115*	*20*	*86*
Adult	*129*	*425*	*144*	*414*
Family/All Ages	*12*	*77*	*11*	*98*

Adult Learning	Dec 2025	25/26 YTD	Dec 2024	24/25 YTD
Number of Adult Classes	86	286	117	388
English Language & Literacy	*52*	*181*	*83*	*244*
Citizenship	*10*	*26*	*11*	*35*
GED	*24*	*79*	*19*	*98*
Basic Spanish	*0*	*0*	*4*	*11*
Other	*0*	*0*	*0*	*0*
Current Enrollment	63		62	
Class Attendance	93	306	125	421
Number of Tutors	10		10	
Number of Tutor/Volunteer hours	228	823	299	1,019
New Students	5	18	4	14

Volunteers	Dec 2025	25/26 YTD	Dec 2024	24/25 YTD
Total Volunteer Hours	243	923	314	1,214
Adult	*0*	*32*	*0*	*155*
Teen	*15*	*68*	*15*	*40*
AL/ESL Tutors	*228*	*823*	*299*	*1,019*

Operations	Dec 2025	25/26 YTD	Dec 2024	24/25 YTD
Receipts	$793	1,363	$622	1,757
Days Open	20	60	19	61
Patron Visits (Estimate)			2950	12,200

NWECC

Northwest Emergency Communications Center

Performance Report

December 2025

Measuring Success || KPAs + KPIs

- **Key Performance Areas (KPAs)** provide a broad perspective by highlighting the essential activities or actions that must be consistently carried out to achieve desired outcomes.
- **Key Performance Indicators (KPIs)** are measurable metrics or data points that quantify progress or success in relation to specific objectives or targets.

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

- Emergency Call Answering & Speed of Answer
- Administrative Call Answering & Speed of Answer
- Customer Satisfaction
- Quality Assurance

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

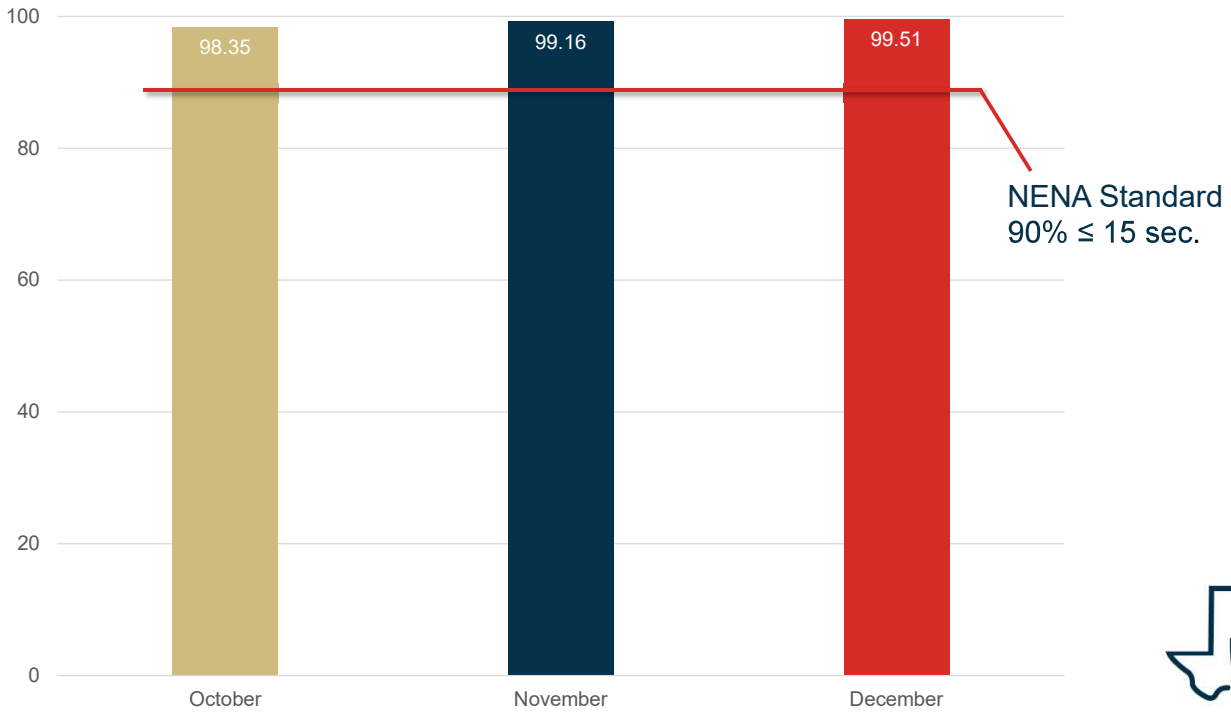
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

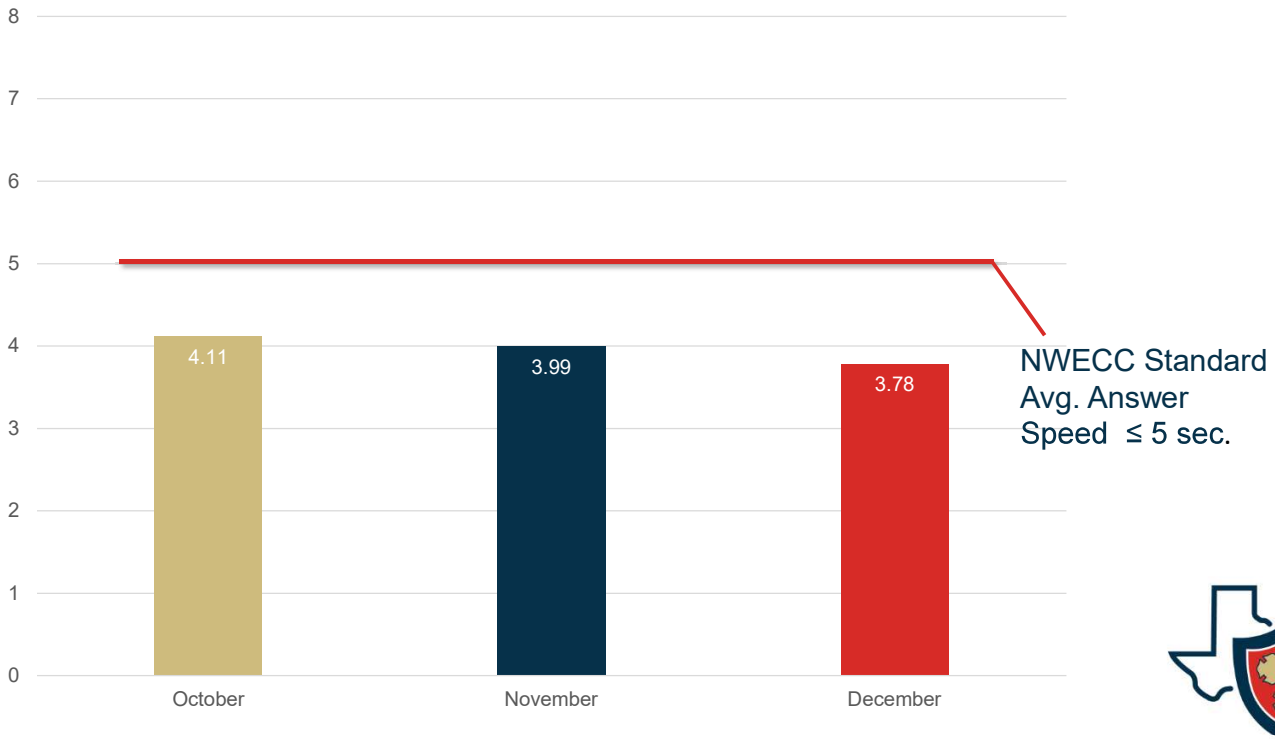
KPA: Emergency Call Answering

- **KPI** – NENA Standard = 90% of emergency calls *shall* be answered within 15 seconds
- **KPI** – NENA Standard = 95% of emergency calls *should* be answered within 20 seconds
- **KPI** – NWECC Standard = Average answer speed ≤ 5 seconds

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer

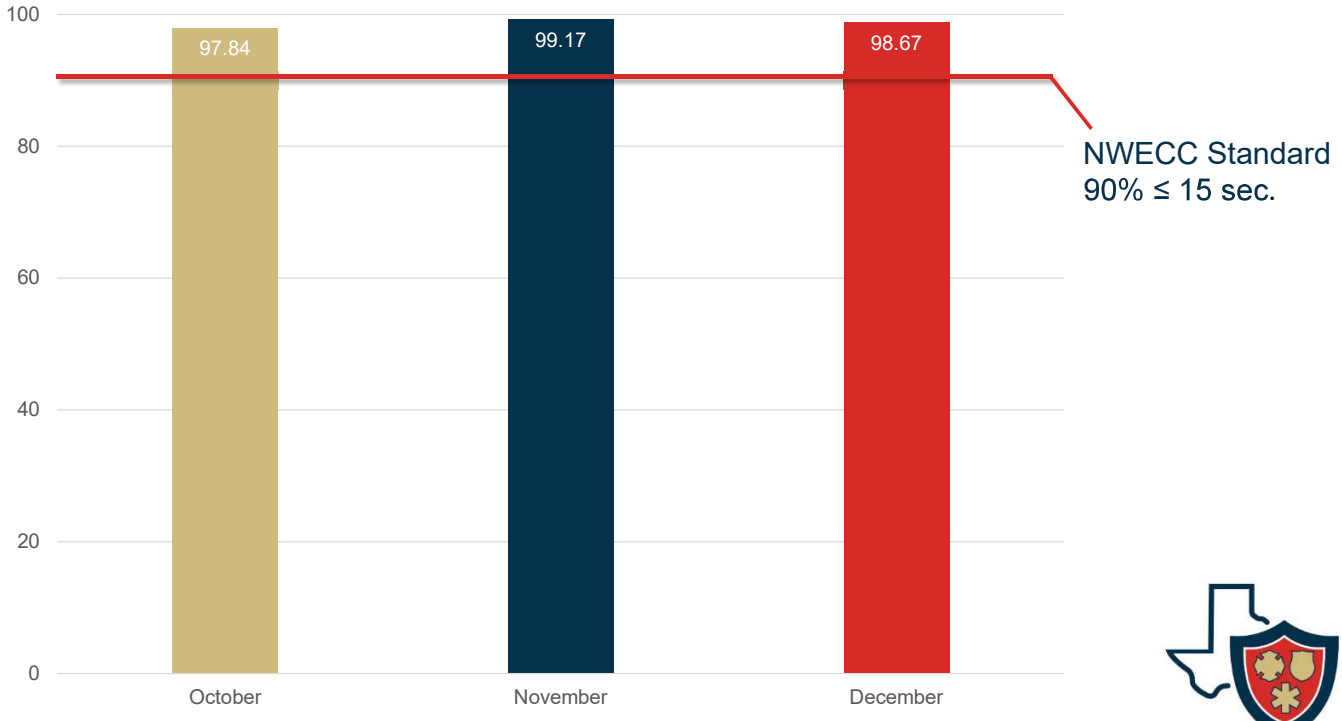


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

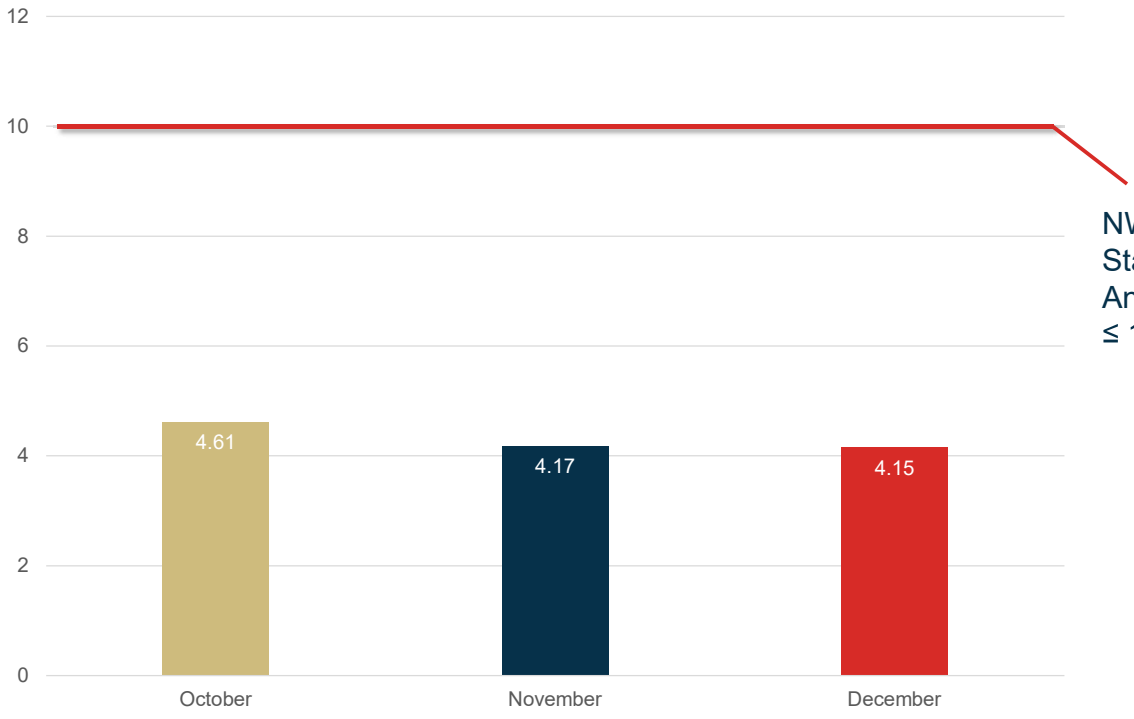
KPA: Administrative Call Answering

- **KPI** – NWECC Standard = 90% of calls should be answered in 15 seconds or less.
- **KPI** – Average answer speed ≤ 10 seconds

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer

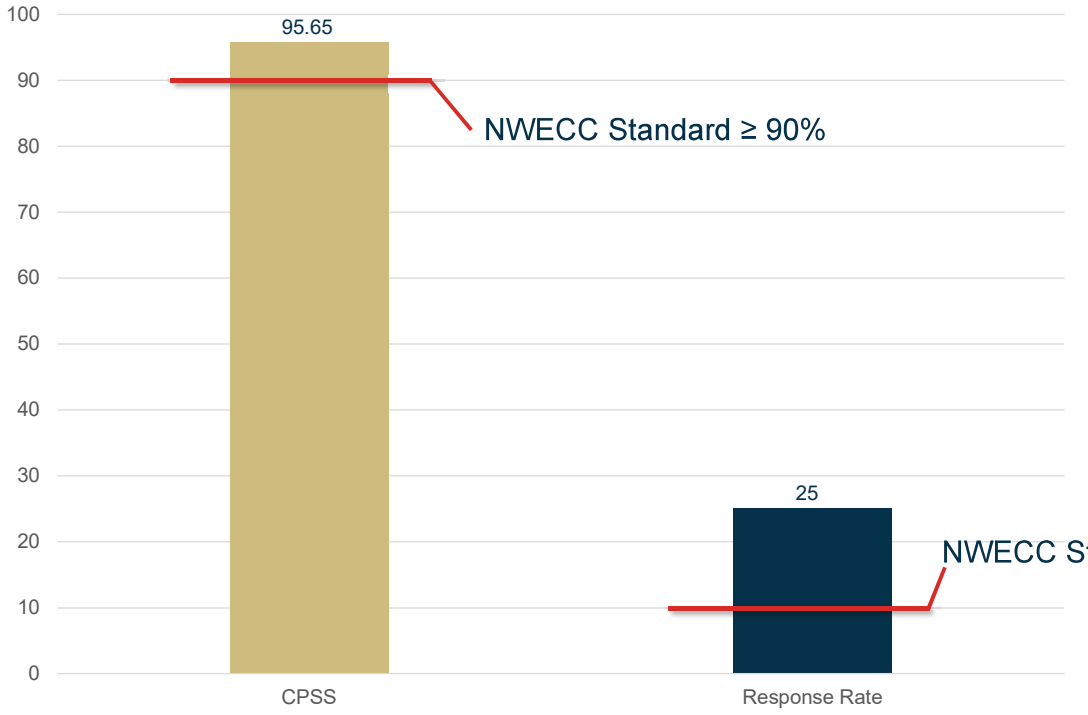


CUSTOMER SATISFACTION

KPA: Customer Satisfaction

- **KPI** – Citizen Positive Satisfaction Survey (CPSS) results for ECC operators and supervisors ≥ 90%
- **KPI** – Survey response rate for call-taker surveys ≥ 10%

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓*"She did well. She was using GPS on my phone to figure out the location of the call"*
- ✓*"Very pleasant and helpful. We appreciate the assistance with a wellness check on our employee."*
- ✓*"Very understanding and was straight forward on what to do in the situation i was in"*
- ✓*"She was professional, courteous, and helpful."*
- ✓*"Very patient, thorough and kind."*

QUALITY ASSURANCE

KPA: Quality Assurance

- **KPI** – Call taking: minimum of one (1) self-review and one (1) supervisor review per month.
  - ***33 Individual KPIs per review***
- **KPI** – Dispatching: minimum of one (1) self-review and one (1) supervisor review per month
  - ***30 Individual KPIs per review***

High Compliance (*100-97*)	Compliant (*96-87*)	Partial Compliance (*86-77*)
Low Compliance (*76-65*)	Non-Compliant (≤ *64*)	Derelict Incident

KPA: Quality Assurance

December 2025:

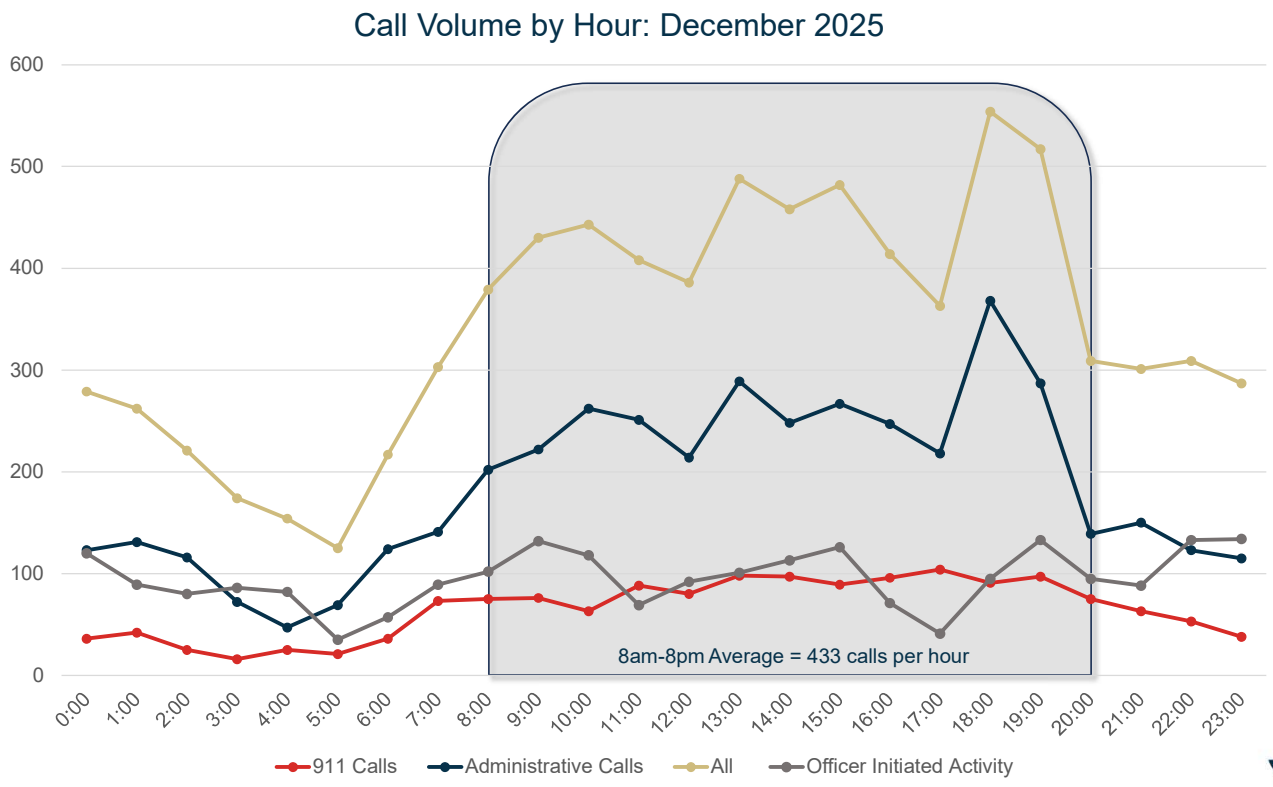
Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **89.5%** High Score: 100% Low Score: 43%	Average Score: **100%** High Score: 100% Low Score: 100%

OVERALL CALL VOLUME

December 2025

OIA: Officer Initiated Activity

- Officer-initiated activity occurs when a police officer requests service from the ECC independently.
- Officer-initiated activity includes traffic stops, investigating suspicious activity, assisting other agencies, etc.
- Efficient handling of these calls ensures rapid response and coordination, enhancing overall public safety and effective law enforcement operations.


Call Volume by Hour: December 2025
600
500
400
300
200
100
0
8am-8pm Average = 433 calls per hour
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00
12:00
13:00
14:00
15:00
16:00
17:00
18:00
19:00
20:00
21:00
22:00
23:00
911 Calls
Administrative Calls
All
Officer Initiated Activity

COMMUNITY ENGAGEMENT

December 2025

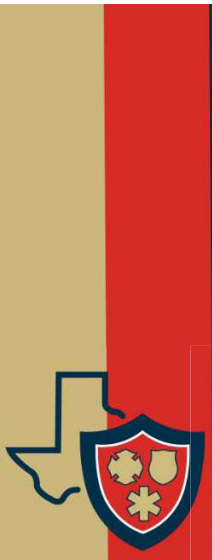
AWARDS BANQUET





- We proudly recognized our team at our annual awards banquet, celebrating outstanding achievements and the individuals—and families—who support their service to our community!
- **Telecommunicator of the Year:** Robin Ford
- **Chief's Coin Recipients** honored for their exceptional teamwork and dedication beyond normal expectations:
  - ECC Supervisor Nicole Gonzales
  - ECC Operator Marley Taylor
  - ECC Operator JoLynn Chisholm
- We extend our appreciation to our host, city staff, and elected officials for their support and attendance.
- Special thanks to the **Azle Police Department** for providing ECC coverage, allowing our full team to participate.

This event was a meaningful opportunity to recognize excellence, partnership, and community support.



When Moments Matter

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date:	12/19/2025 13:15:55
Report Date From:	11/15/2025
Report Date To:	12/15/2025
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	35	0	0	0	0	0	0	35	93.3	100.00%	100.00%	100.00%	100.00%
01:00	40	0	0	0	0	0	0	40	127.1	100.00%	100.00%	100.00%	100.00%
02:00	24	0	0	0	0	0	0	24	116.2	100.00%	100.00%	100.00%	100.00%
03:00	16	0	0	0	0	0	0	16	185.1	100.00%	100.00%	100.00%	100.00%
04:00	22	0	0	0	0	0	0	22	113.5	100.00%	100.00%	100.00%	100.00%
05:00	20	0	0	0	0	0	0	20	102.1	100.00%	100.00%	100.00%	100.00%
06:00	28	0	0	0	0	0	0	28	72.4	100.00%	100.00%	100.00%	100.00%
07:00	62	0	0	0	0	0	0	62	84.2	100.00%	100.00%	100.00%	100.00%
08:00	68	0	0	0	0	0	0	68	77.3	100.00%	100.00%	100.00%	100.00%
09:00	65	0	0	0	0	0	0	65	100.2	100.00%	100.00%	100.00%	100.00%
10:00	53	2	0	0	0	0	0	55	104.2	96.36%	100.00%	100.00%	100.00%
11:00	77	0	1	0	0	0	0	78	81.9	98.72%	98.72%	100.00%	100.00%
12:00	73	3	0	0	0	0	0	76	104.3	96.05%	100.00%	100.00%	100.00%
13:00	81	2	0	1	0	0	0	84	73.2	96.43%	98.81%	98.81%	100.00%
14:00	87	2	0	1	0	0	0	90	93.1	96.67%	98.89%	98.89%	100.00%
15:00	78	2	1	0	0	0	0	81	97.5	96.30%	98.77%	100.00%	100.00%
16:00	86	2	0	0	0	0	0	88	110.4	97.73%	100.00%	100.00%	100.00%
17:00	98	2	0	0	0	0	0	100	110.2	98.00%	100.00%	100.00%	100.00%
18:00	80	3	0	0	0	0	0	89	113.2	90.03%	100.00%	100.00%	100.00%
19:00	88	1	1	0	0	0	0	90	93.6	97.78%	98.89%	100.00%	100.00%
20:00	66	2	0	1	0	0	0	69	95.7	95.65%	98.55%	98.55%	100.00%
21:00	56	2	1	0	0	0	0	59	106.4	94.92%	98.31%	100.00%	100.00%
22:00	51	0	0	0	0	0	0	51	92.3	100.00%	100.00%	100.00%	100.00%
23:00	35	1	0	0	0	0	0	36	113.9	97.22%	100.00%	100.00%	100.00%
Total:	**1,395**	**24**	**4**	**3**	**0**	**0**	**0**	**1,426**	**98.9**	**97.83%**	**99.51%**	**99.79%**	**100.00%**
Overall %:	**97.83%**	**1.68%**	**0.28%**	**0.21%**	**0.00%**	**0.00%**	**0.00%**						

Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date:	12/19/2025 13:13:35
Report Date From:	11/15/2025
Report Date To:	12/15/2025
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	35	40	24	16	22	20	28	62	68	65	55	78	76	84	90	81	88	100	89	90	69	59	51	36	1426
Total	**35**	**40**	**24**	**16**	**22**	**20**	**28**	**62**	**68**	**65**	**55**	**78**	**76**	**84**	**90**	**81**	**88**	**100**	**89**	**90**	**69**	**59**	**51**	**36**	**1426**
Average	**35**	**40**	**24**	**16**	**22**	**20**	**28**	**62**	**68**	**65**	**55**	**78**	**76**	**84**	**90**	**81**	**88**	**100**	**89**	**90**	**69**	**59**	**51**	**36**	**59**
Abandoned Calls	1	2	1	0	3	1	8	11	7	11	8	10	4	14	7	8	8	4	2	7	6	4	2	2	131

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date:	12/19/2025 13:16:02
Report Date From:	11/15/2025
Report Date To:	12/15/2025
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	67	0	0	0	0	0	0	67	129.2	100.00%	100.00%	100.00%	100.00%
01:00	60	0	0	0	0	0	0	60	122.7	100.00%	100.00%	100.00%	100.00%
02:00	58	0	0	0	0	0	0	58	102.0	100.00%	100.00%	100.00%	100.00%
03:00	44	0	0	0	0	0	0	44	101.6	100.00%	100.00%	100.00%	100.00%
04:00	30	0	0	0	0	0	0	30	116.9	100.00%	100.00%	100.00%	100.00%
05:00	46	1	1	0	0	0	0	48	83.5	95.83%	97.92%	100.00%	100.00%
06:00	98	0	0	0	0	0	0	98	83.8	100.00%	100.00%	100.00%	100.00%
07:00	86	4	0	0	0	0	0	90	123.3	95.56%	100.00%	100.00%	100.00%
08:00	140	3	0	1	0	0	0	144	108.0	97.22%	99.31%	99.31%	100.00%
09:00	173	1	0	1	0	1	0	176	106.7	98.30%	98.86%	98.86%	99.43%
10:00	206	2	2	0	0	0	0	210	107.2	98.10%	99.05%	100.00%	100.00%
11:00	180	5	1	0	0	0	0	186	134.0	96.77%	99.46%	100.00%	100.00%
12:00	158	3	1	1	0	1	0	164	100.3	96.34%	98.17%	98.78%	99.39%
13:00	208	4	0	1	0	0	0	213	107.6	97.65%	99.53%	99.53%	100.00%
14:00	187	3	1	0	0	0	0	191	118.6	97.91%	99.48%	100.00%	100.00%
15:00	182	5	0	2	2	0	0	191	108.9	95.29%	97.91%	97.91%	98.95%
16:00	188	0	1	0	0	0	0	189	131.9	99.47%	99.47%	100.00%	100.00%
17:00	140	3	4	4	1	2	0	154	109.6	90.91%	92.86%	95.45%	98.05%
18:00	275	6	2	1	0	0	0	284	92.3	96.83%	96.94%	99.65%	100.00%
19:00	187	11	2	5	0	0	0	205	77.5	91.22%	96.59%	97.56%	100.00%
20:00	91	0	0	0	0	0	0	91	127.2	100.00%	100.00%	100.00%	100.00%
21:00	97	4	1	2	0	0	0	104	138.3	93.27%	97.12%	98.08%	100.00%
22:00	88	0	1	0	0	0	0	89	112.5	98.88%	98.88%	100.00%	100.00%
23:00	73	1	0	0	0	0	0	74	106.1	98.65%	100.00%	100.00%	100.00%
Total:	**3,062**	**56**	**17**	**18**	**3**	**4**	**0**	**3,160**	**106.7**	**96.90%**	**98.67%**	**99.21%**	**99.78%**
Overall %:	**96.90%**	**1.77%**	**0.54%**	**0.57%**	**0.09%**	**0.13%**	**0.00%**						

Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date:	12/19/2025 13:13:50
Report Date From:	11/15/2025
Report Date To:	12/15/2025
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	123	131	116	72	47	69	124	141	201	220	261	249	212	289	246	262	247	214	360	276	139	146	123	115	4383
Total	123	131	116	72	47	69	124	141	201	220	261	249	212	289	246	262	247	214	360	276	139	146	123	115	4383
Average	123	131	116	72	47	69	124	141	201	220	261	249	212	289	246	262	247	214	360	276	139	146	123	115	183
Abandoned Calls	0	0	0	0	0	0	0	0	1	2	1	2	2	0	2	5	0	4	8	11	0	4	0	0	42

PSAP Average Speed of Answer

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2025
Agency Affiliation Police

Report Date: 12/19/2025 13:16:59
Report Date From: 11/15/2025
Report Date To: 12/15/2025
Period Group: Year
Call Type: All
Abandoned Filters: Include Abandoned
Agency Affiliation: All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2025	3.78	4.15	4.04
PSAP Averages	**3.78**	**4.15**	**4.04**

23	92	22	23	75.00%	100.00%
Responded Survey Count	Total Sent Survey Count	Total Positive CPSS Answers	Total CPSS Answers	Current Week CPSS	Previous Week

25.00%	95.65%	-25.00%
Survey Response Rate	Citizen Positive Satisfaction Score	CPSS Week over Week Difference

The best week for CPSS is Nov 09, 2025, with a 100.00% score.

The worst week for CPSS is Nov 30, 2025 with a 75.00% score.





SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - December 2025

CALLS FOR SERVICE / REPORTS / CITATIONS

	Dec-25	Dec-24	% Change	Y.T.D. Dec-25	Y.T.D. Dec-24	% Change
Calls for Service	924	924	0.0%	24938	17780	40.3%
Reports Written	133	123	8.1%	1501	1458	2.9%
Citations	580	580	0.0%	8492	5713	48.6%

CRIME SUMMARY

	Dec-25	Dec-24	% Change	Y.T.D. Dec-25	Y.T.D. Dec-24	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	2	2	0.0%	20	19	5.3%
Robbery	1	0	100.0%	13	5	160.0%
Aggravated Assault	1	5	-80.0%	42	45	-6.7%
Other Assaults	18	22	-18.2%	228	179	27.4%
Burglary	1	7	-85.7%	44	41	7.3%
Theft	27	38	-28.9%	310	367	-15.5%
Auto Theft	1	2	-50.0%	42	45	-6.7%
Criminal Mischief	7	14	-50.0%	117	139	-15.8%
Arson	0	0	0.0%	0	1	-100.0%
Other offenses	57	35	62.9%	506	662	-23.6%
Total Offenses	**115**	**125**	**-8.0%**	**1322**	**1503**	**-12.0%**
Domestic Violence Cases	16	14	14.3%	140	147	-4.8%

CRIMINAL INVESTIGATIONS UNIT

	Dec-25	Dec-24	% Change	Y.T.D. Dec-25	Y.T.D. Dec-24	% Change
Offenses Reported	115	123	-6.5%	1322	1500.75	-11.9%
Offenses Cleared	92	44	109.1%	554	727	-23.8%
Felonies Reported	20	36	-44.4%	400	476.75	-16.1%
Felonies Cleared	32	10	220.0%	169	198.5	-14.9%
Misdemeanors Reported	68	57	19.3%	864	942.25	-8.3%
Misdemeanors Cleared	60	34	76.5%	397	471.75	-15.8%
% Cleared	80.0%	35.8%	123.6%	41.9%	48.4%	-13.5%
% Felonies Cleared	160.0%	27.8%	476.0%	42.3%	41.6%	1.5%
% Misdemeanors Cleared	88.2%	59.6%	47.9%	45.9%	50.1%	-8.2%

ACCIDENTS

	Dec-25	Dec-24	% Change	Y.T.D. Dec-25	Y.T.D. Dec-24	% Change
Minor	41	47	-12.8%	517	485	6.6%
Major	10	5	100.0%	57	89	-36.0%
Total Accidents	**51**	**52**	**-1.9%**	**574**	**574**	**0.0%**
Fatality	0	0	0.0%	1	1	0.0%
Total Injured	14	6	133.3%	64	104	-38.5%

ARRESTS / JAIL ACTIVITY

	Dec-25	Dec-24	% Change	Y.T.D. Dec-25	Y.T.D. Dec-24	% Change
Assault	9	7	28.6%	88	77	14.3%
Burglary	2	0	200.0%	2	4	-50.0%
Drugs	6	13	-53.8%	79	88	-10.2%
DWI	6	5	20.0%	98	77	27.3%
Forgery	0	0	0.0%	1	6	-83.3%
Public Intoxication	6	4	50.0%	86	60	43.3%
Weapons Charges	3	3	0.0%	20	9	122.2%
Saginaw Warrants	20	7	185.7%	279	227	22.9%
Saginaw Traffic	0	9	-100.0%	44	58	-24.1%
Other Charges	9	27	-66.7%	184	130	41.5%
Total	**61**	**75**	**-18.7%**	**881**	**736**	**19.7%**
Misdemeanor Arrests	49	47	4.3%	653	515	26.8%
Felony Arrests	12	28	-57.1%	185	211	-12.3%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD		Volunteer Hours-Misc		CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
64		0		8		32		104
Record Req	CPS Referrals	Person Crimes	Press Release	Public Events	PE Participants	Arrest Wrnt	Search Wrnt	Online Reports
112	29	22	0	8	2500	8	3	14

December 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** **TBD**	Pre-construction meeting was held on 08/05/2025. a. 100% Complete: Public utilities.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	No new updates from last month's report: a.Complete: Sanitary Sewer, water, storm drain and parking lots. b. 80% Complete: Paving (fire lane and truck parking ongoing). New entrance on McLeroy Blvd has been approved by the city. c. In Progress: Contractor is working on the infrastructure.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	No new updates from last month's report: a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** TBD	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 833 Days Days Remaining: -78 Days Remaining a.In progress: All work is now complete, contractor is working on a pre-inspection punch list before an official inspection.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Southern Avenue Sidewalks		**Completion date:** 12/05/2025	a. Complete.
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	No new updates from last month's report: i. In Progress: Contractor is working on excavation, lime stabilization, and curb and gutter installation on the east side of FM 156 (Blue Mound Rd). Excavation on the north side of E. Industrial Blvd was paused due to unforeseen utility conflicts. ii. Waiting for further construction updates from TXDOT
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	Contractor to begin work on 12/02/2025. i. 90% Complete: Storm Drain. ii. 50% Complete: Water. iii. In progress: Fire Lane Paving and Sewer.
Schwengler and Opal Jo Parks		**Completion date:** TBD	**a. Opal Jo Jennings:** i. 100% Complete: Contractor is working on final inspections punch list. The park is open to the public. **b. Brian Schwengler:** i. In progress: Playground Solutions will be installing the playground surface. General Contractor is scheduled to complete the remaining items by January 26, 2026.

December 2025	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** 03/31/2026	No new updates from last month's report: a.Contractor is working on infrastructure. b.10 out of 18 phases have been completed.
Wayside Middle School		**Completion date:** 01/31/2027	No changes from last month: a.Completed: Phase I. School is open to students. B.In progress: Phase II (includes demo of the old building and installation sport/activity areas).
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses) and Section 8-9, "Off-Street Parking and Loading Requirements," of Article 8, "Supplemental District Regulations," of Appendix A, "Zoning"	**N/A**		P&Z Meeting: 12/09/25 (PZ voted to recommend approval to City Council. 6 members present)

December 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding the Consideration of a Change in Zoning and a Planned Development on 25.62 Acres out of the Property located on 112 Spring Hollow Dr. and 304 E. McLeroy Blvd. from Single Family (SF3), Light Industrial (LI), and Community Commercial (CC) to a Planned Development (PD for Light Industrial (LI) and Community Commercial (CC)).	112 Spring Hollow Dr & 304 E. McLeroy Blvd		P&Z Meeting: 12/09/25 (PZ voted to recommend approval to City Council, with two members abstaining. 6 members present)
Consideration and Action Regarding a Rezoning Request for some portions of the property located at 112 Spring Hollow Dr. from Light Industrial (LI) to Single Family (SF3) and from Community Commercial (CC) to Heavy Industrial (HI).	112 Spring Hollow Dr		P&Z Meeting: 12/09/25 (PZ voted to recommend approval to City Council, with two members abstaining. 6 members present)

December 2025	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding a Request to Amend a Change in the Beltmill Planned Development District, Providing Development Standards and a Development Plan for Tract 4, located at the Northeast corner of E. Bailey Boswell Blvd. and Millstone Rd.	Northeast corner of E. Bailey Boswell Blvd. and Millstone Rd.		P&Z Meeting: 12/09/25 (PZ voted to recommend approval to City Council with the addition of open amenities, with two members abstaining. 6 members present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses) and Section 8-9, "Off-Street Parking and Loading Requirements," of Article 8, "Supplemental District Regulations," of Appendix A, "Zoning"	**N/A**		CC Meeting: 12/16/25 (City Council voted to approve. 7 members present)

December 2025	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding the Consideration of a Change in Zoning and a Planned Development on 25.62 Acres out of the Property located on 112 Spring Hollow Dr. and 304 E. McLeroy Blvd. from Single Family (SF3), Light Industrial (LI), and Community Commercial (CC) to a Planned Development (PD for Light Industrial (LI) and Community Commercial (CC)).	112 Spring Hollow Dr & 304 E. McLeroy Blvd		CC Meeting: 12/16/25 (City Council voted to approve, including recommended ordinance amendments. 7 members present)
Consideration and Action Regarding a Rezoning Request for some portions of the property located at 112 Spring Hollow Dr. from Light Industrial (LI) to Single Family (SF3) and from Community Commercial (CC) to Heavy Industrial (HI).	112 Spring Hollow Dr		CC Meeting: 12/16/25 (City Council voted to approve. 7 members present)

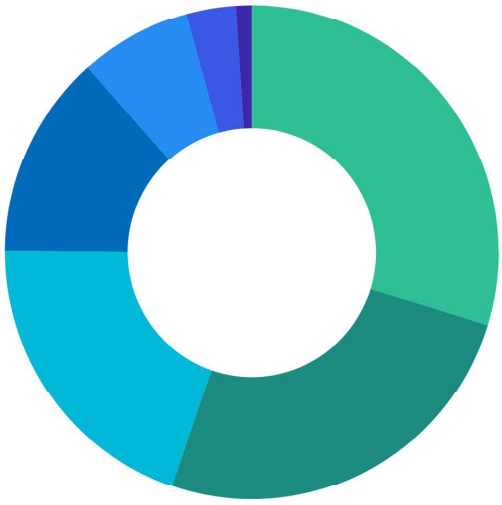
December 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding a Request to Amend a Change in the Beltmill Planned Development District, Providing Development Standards and a Development Plan for Tract 4, located at the Northeast corner of E. Bailey Boswell Blvd. and Millstone Rd.	Northeast corner of E. Bailey Boswell Blvd. and Millstone Rd.		CC Meeting: 12/16/25 (City Council voted to deny. 7 members present)
Miscellaneous Items	**Status**	**Completion Date**	

DASHBOARD REPORT

City of Saginaw

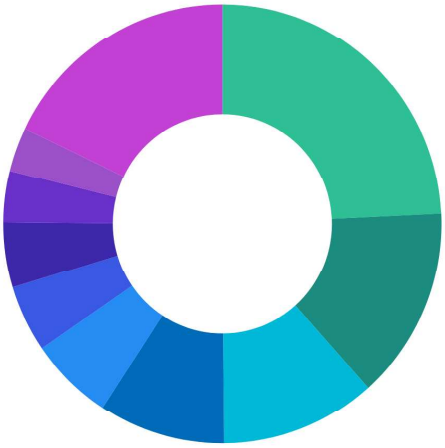
Time frame	**Mon, Dec 1, 2025 - Wed, Dec 31, 2025**
Total hours	**299.32**
Billable hours	**59.49**
Comment	Drainage Department

Projects (Hours)



- Street Cleaning (30%)
- Drainage (25%)
- Assist Other Departments (20%)
- Storm Drains, Canals, Culverts (13%)
- Equipment (7%)
- Vegetation; Growth and Control (3%)
- -no project- (1%)

Tasks (Hours)



- Street Sweeping (24%)
- Assist Other City Departments (14%)
- General (11%)
- On-Call (9%)
- Maintenance (6%)
- Meeting (5%)
- Project (5%)
- Clean Concrete Canals and Ponds (4%)
- Mowing/Weed Eating (3%)
- Other (18%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Street Cleaning	**89.12**	**0.00**
Street Sweeping	72.56	0.00
General	8.49	0.00
Scrape Curbs	6.77	0.00
Inspection/Investigation	1.30	0.00
Project: Drainage	**76.28**	**0.00**
On-Call	27.94	0.00
Meeting	14.70	0.00
Project	14.41	0.00

General	10.19	0.00
Daily Task Meeting	6.27	0.00
Inspection/Investigation	0.97	0.00
Phone Call/Correspondence	0.95	0.00
Easements - Public/Private	0.85	0.00
Project: Assist Other Departments	**59.49**	**59.49**
Assist Other City Departments	42.40	42.40
Assist Animal Control	8.62	8.62
Special Event	7.32	7.32
Assist Environmental Department	1.15	1.15
Project: Storm Drains, Canals, Culverts	**39.79**	**0.00**
General	12.89	0.00
Clean Concrete Canals and Ponds	11.30	0.00
Regrade Ditches	7.23	0.00
Check Drains - Check List	3.01	0.00
Check and Clean Storm Drains	2.85	0.00
Inspection/Investigation	1.63	0.00
Remove Spoils	0.88	0.00
Project: Equipment	**21.79**	**0.00**
Maintenance	18.52	0.00
General	2.77	0.00
Inspection/Investigation	0.50	0.00
Project: Vegetation; Growth and Control	**9.73**	**0.00**
Mowing/Weed Eating	9.73	0.00
- no project -	**3.12**	**0.00**
- no task -	3.12	0.00
TOTAL	**299.32**	**59.49**

DASHBOARD REPORT

City of Saginaw

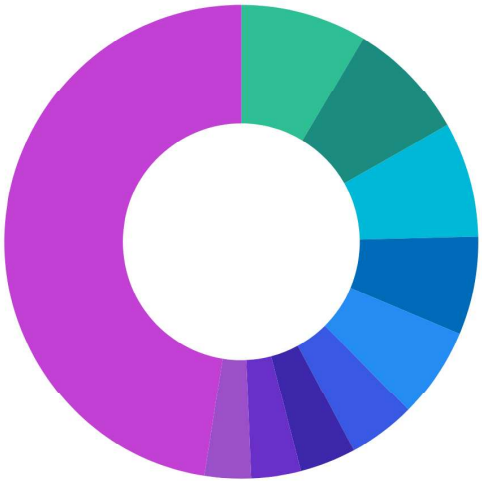
Time frame	**Mon, Dec 1, 2025 - Wed, Dec 31, 2025**
Total hours	**292.79**
Billable hours	**0.47**
Comment	Environmental Department

Projects (Hours)



- Cross Connection Control Program (19%)
- Division Management (15%)
- Environmental (15%)
- Commercial (12%)
- Stormwater Management (9%)
- Erosion Control (6%)
- Industrial Pretreatment (5%)
- Special Events (5%)
- Drainage (4%)
- Other (10%)

Tasks (Hours)



- General (9%)
- Visual City Inspection - Hours (8%)
- Filing/Scanning/Downloading (8%)
- Plan Review (7%)
- Meeting (6%)
- Database (5%)
- Backflow Tests Processed (4%)
- Christmas Parade (3%)
- Application Review (3%)
- Other (47%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	**56.83**	**0.00**
Filing/Scanning/Downloading	18.56	0.00
Backflow Tests Processed	11.23	0.00
Database	9.13	0.00
Add/Change Address	7.09	0.00

Letters Sent	5.33	0.00
Phone Call/Correspondence	3.65	0.00
Meeting	1.17	0.00
Inspection/Investigation	0.67	0.00
Project: Division Management	**43.81**	**0.00**
General	9.63	0.00
Application Review	9.29	0.00
Meeting	8.42	0.00
Database Research/Development	6.95	0.00
City Council Meeting	3.65	0.00
Time Sheets	2.49	0.00
One on One Meeting	2.11	0.00
Equipment	0.81	0.00
Monthly Report	0.39	0.00
Phone Call/Correspondence	0.07	0.00
Project: Environmental	**42.80**	**0.00**
General	11.71	0.00
Meeting	8.56	0.00
FOIA Request	7.26	0.00
Assist Other Department	6.36	0.00
Filing/Scanning/Downloading	4.37	0.00
Waste Disposal/Remediation	4.12	0.00
Complete Payroll	0.42	0.00
Project: Commercial	**35.36**	**0.00**
Plan Review	19.74	0.00
C/O Inspection	8.63	0.00
DRC Meeting	3.37	0.00
Inspection/Investigation	1.76	0.00
C/O Follow-Up	1.25	0.00
General	0.61	0.00
Project: Stormwater Management	**26.97**	**0.00**
Visual City Inspection - Hours	23.90	0.00
Outfall Inspection	3.07	0.00
Project: Erosion Control	**16.26**	**0.00**
Holloway Office Building	6.76	0.00
Falcon-Saginaw Distribution Center	3.08	0.00
General	1.50	0.00
E Bailey Boswell Rd @ Sassafras St / Office Space	0.92	0.00
Hardwick Development	0.75	0.00
Willow Vista Estates	0.75	0.00
Beltmill Cottages	0.67	0.00
Data Upload	0.67	0.00

Shoppes at the Square	0.58	0.00
Wayside Rebuild	0.58	0.00
Project: Industrial Pretreatment	**15.44**	**0.00**
Semi-Annual Report	4.41	0.00
PFAS	3.59	0.00
Annual Inspection	3.08	0.00
Pretreatment Performance Summary (PPS)	2.91	0.00
Spur Transit	0.78	0.00
Foodliner	0.67	0.00
Project: Special Events	**13.60**	**0.00**
Christmas Parade	9.91	0.00
Spring Cleaning Event	2.69	0.00
Special Events Committee Meeting	1.00	0.00
Project: Drainage	**12.61**	**0.00**
Daily Task Meeting	7.80	0.00
Site Visit	3.03	0.00
General	1.78	0.00
Project: Water/Wastewater	**12.20**	**0.00**
Metering Stations	5.34	0.00
SmartCover-Sewer Levels	3.45	0.00
Inspection/Investigation	2.07	0.00
SmartCover	1.34	0.00
Project: Budget	**5.20**	**0.00**
Budget Spreadsheet Update	2.69	0.00
Invoice Pay/Review	2.13	0.00
Credit Cards	0.38	0.00
Project: Fats, Oils & Grease Program	**4.22**	**0.00**
Database	4.22	0.00
Project: MS4 Permit	**3.93**	**0.00**
Public Outreach	3.31	0.00
Invoice	0.62	0.00
Project: Water Conservation	**1.70**	**0.00**
Phone Call/Correspondence	1.70	0.00
Project: Irrigation Inspector	**0.72**	**0.00**
Training	0.72	0.00
Project: Equipment	**0.67**	**0.00**
Phone Call/Correspondence	0.67	0.00
Project: Assist Other Departments	**0.47**	**0.47**
Assist Other City Departments	0.47	0.47
TOTAL	**292.79**	**0.47**

Work Order Report: Grouped by Work Type

12/01/2025 - 12/31/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: *Other										
10183	12/11/2025	Public Services	*Other	1244 Rebecca Ln, Saginaw, TX 76131, USA	12/11/2025	Repaired lights	12 days of Christmas. Days 1-4 have never been lit this season, only 5-12. This is an FYI.	12/11/2025	1.0	Complete
10428	12/18/2025	Water	*Other	N/A	12/18/2025	Filled up machines that's required gas as well as gas cans	Filled up machines that's required gas as well as gas cans	12/18/2025	1.0	Complete
10429	12/18/2025	Water	*Other	205 Brenda Ln	12/18/2025	Picked up barricades and added caution tape	Picked up barricades and added caution tape	12/18/2025	1.0	Complete
10430	12/18/2025	Water	*Other	205 Brenda Ln - Water Lock up	12/18/2025	Worked and cleaned up in the water lockup	Worked and cleaned up in the water lockup	12/18/2025	1.0	Complete
									4.0	
										Group Total: 4
Group: AO4 (Water Assist Other Departments)										
10090	12/4/2025	Parks	AO4 (Water Assist Other Departments)	Willow Creek Park	12/3/2025	Set up fence for drone show/holiday event	Put fence around the Park for the drone show	12/3/2025	1.0	Complete
10083	12/4/2025	Water	AO4 (Water Assist Other Departments)	Cts off knowles	12/4/2025	handed out flyers	handed out flyers for parade	12/4/2025	1.0	Complete
10084	12/4/2025	Water	AO4 (Water Assist Other Departments)	300 W McLeroy Blvd	12/3/2025	Assisted the street department with cleaning up the library	Assisted the street department with cleaning up the library	12/3/2025	1.0	Complete

10080	12/4/2025	Water	AO4 (Water Assist Other Departments)	205 Brenda ln	12/4/2025	Assorted other departments with road closure notice delivery	Assisted with delivering notice of road closure on Knowles for Christmas parade on Saturday	12/4/2025	1.0	Complete
10048	12/2/2025	Water	AO4 (Water Assist Other Departments)	355 mcleroy	12/2/2025	Assisted other department	Helped Dusty with metal shelves. Breaking shelves down and disposing in the metal dumpster	12/2/2025	1.0	Complete
									5.0	

Group Total: 5

Group: AOD (Assist Other Departments)

10148	12/5/2025	Sewer	AOD (Assist Other Departments)	205 Brenda ln	12/5/2025	Picking up equipment for event	Drove to 711 N Beach to pick up a generator and 2 lights	12/5/2025	1.0	Complete
									1.0	

Group Total: 1

Group: BF (Back Fill)

10049	12/2/2025	Water	BF (Back Fill)	354 ruidoso ct	12/2/2025	Backfill	Used the jumping jack to smooth out the backfilled hole to street level.	12/2/2025	1.0	Complete
10025	12/1/2025	Water	BF (Back Fill)	354 Ruidoso Ct	12/1/2025	Backfill	Backfill	12/1/2025	1.0	Complete
10081	12/4/2025	Water	BF (Back Fill)	305 W McLeroy	12/2/2025	Backfilled	Backfilled hole for leak inside of the elementary school parking lot	12/2/2025	1.0	Complete

10173	12/10/2025	Water	BF (Back Fill)	760 flamingo	12/10/2025	Backfilled around the meter box with about 50 gallons of dirt	Back fill	12/10/2025	1.0	Complete
10233	12/11/2025	Water	BF (Back Fill)	437 Normandy Ln	12/11/2025	Backfilled leak that was worked on at 12/11/25	Backfilled leak that was worked on at 12/11/25	12/11/2025	1.0	Complete
10266	12/16/2025	Water	BF (Back Fill)	808 Arcadia, 1133 Park Center Court, 916 Canary	12/16/2025	Back Fill	Back fill	12/16/2025	1.0	Complete
10433	12/19/2025	Water	BF (Back Fill)	On the sidewalk of 713 Sierra Blanca Dr	12/19/2025	Backfilled location of leak	Backfilled location of leak	12/19/2025	1.0	Complete
10448	12/23/2025	Water	BF (Back Fill)	301 McLeroy Blvd	12/23/2025	Backfilled leak spot in parking lot of elementary	Backfilled leak spot	12/23/2025	1.0	Complete
									8.0	

Group Total: 8

Group: BF2 (Back Fill)

10468	12/30/2025	Water	BF2 (Back Fill)	301 McLeroy Blvd	12/30/2025	We prepared the area for asphalt and put back the meter box	We prepared the area for asphalt and put back the meter box	12/30/2025	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

10252	12/16/2025	Parks	BM (Building Maintenance)	1275 High country Tr	12/16/2025	Removed two metal spikes from big dog park	Metal hazzard	12/16/2025	1.0	Complete
10235	12/15/2025	Parks	BM (Building Maintenance)	0 Knowles Dr	12/15/2025	Removed table cause of sharp metal Hazzard	Busted table at big pavilion	12/15/2025	1.0	Complete
10382	12/18/2025	Public Services	BM (Building Maintenance)	Public Works	12/18/2025	Clean Ice Maker	Clean Ice Maker	12/18/2025	1.0	Complete
10383	12/18/2025	Public Services	BM (Building Maintenance)	Senior Center	12/18/2025	Remove Staples	Remove Staples	12/18/2025	1.0	Complete

									4.0	

Group Total: 4

Group: CTR (Check Trash/Restrooms)

10182	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10300	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10301	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10302	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10303	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10304	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10305	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10306	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10307	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10308	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete

10309	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	1.0	Complete
10310	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10311	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10312	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10313	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10314	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10315	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10316	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10317	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10318	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete
10319	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	1.0	Complete

10320	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10321	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10322	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10323	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10324	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10325	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10326	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10327	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10328	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10329	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	1.0	Complete
10184	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete

10185	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10186	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10187	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10188	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10189	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10190	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10191	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10192	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	1.0	Complete
10193	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10194	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10195	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete

10196	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10197	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10198	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10199	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10200	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10201	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10202	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	1.0	Complete
10203	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10204	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10205	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10206	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete

10207	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10208	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10209	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10210	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10211	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10212	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	1.0	Complete
10213	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	1.0	Complete
10214	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	1.0	Complete
10215	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	1.0	Complete
10216	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	1.0	Complete
10217	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	1.0	Complete

10218	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	1.0	Complete
10219	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	1.0	Complete
10220	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	1.0	Complete
10221	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	1.0	Complete
10222	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	1.0	Complete
10223	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	1.0	Complete
10224	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	1.0	Complete
10225	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	1.0	Complete
10226	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	1.0	Complete
10227	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	1.0	Complete
10228	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	1.0	Complete

10229	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	1.0	Complete
10230	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	1.0	Complete
10231	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	1.0	Complete
									79.0	

Group Total: 79

Group: CW (Concrete Work)

10337	12/18/2025	Public Services	CW (Concrete Work)	switchyard	12/18/2025	4 yd pour for bridge	concrete pour	12/18/2025	1.0	Complete
10170	12/10/2025	Sewer	CW (Concrete Work)	1300 triad blvd	12/10/2025	Had to break off the broken up concrete and pour fresh concrete	Concrete work	12/10/2025	1.0	Complete
10171	12/10/2025	Sewer	CW (Concrete Work)	700 park center blvd	12/10/2025	Had to dig around the manhole and pour concrete around the sewer manhole	Concrete work	12/10/2025	1.0	Complete
10444	12/23/2025	Sewer	CW (Concrete Work)	750 Minton rd	12/23/2025	Had to put tar around the rim of the manhole before placing it back down. Then we laid down concrete and smoothed it out.	Concrete work	12/23/2025	1.0	Complete

10445	12/23/2025	Sewer	CW (Concrete Work)	750 Minton rd	12/23/2025	Had to dig around the sewer manhole and place concrete around it then smooth the concrete out and make it nice and stable.	Concrete work	12/23/2025	1.0	Complete
									5.0	

Group Total: 5

Group: FHF (Fire Hydrant Flush)

10476	12/31/2025	Water	FHF (Fire Hydrant Flush)	205 Brenda Ln	12/31/2025	Flushing hydrants	Flushing hydrants	12/31/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

10431	12/18/2025	Water	FHM (Fire Hydrant Maint.)	205 Brenda Ln	12/18/2025	Tried fixing a seal on the hydrant will have to come back and try again	Tried fixing a seal on the hydrant will have to come back and try again	12/18/2025	1.0	Complete
10156	12/8/2025	Water	FHM (Fire Hydrant Maint.)	Roundabout on Knowles and WJ Boaz	12/8/2025	Replaced broken fire hydrant	Replaced broken fire hydrant	12/8/2025	1.0	Complete
10257	12/16/2025	Water	FHM (Fire Hydrant Maint.)	1027 E. McLeroy Blvd	12/16/2025	We cut off valve trying to find a shut out for a fire hydrant, so we may schedule a day to fix the fire hydrant	Fire hydrant maintenance	12/16/2025	1.0	Complete

10277	12/17/2025	Water	FHM (Fire Hydrant Maint.)	1027 E. McLeroy Blvd	12/16/2025	Had to kill a valve at bluemound and east McLeroy and Lavonne and East McLeroy then take the top half of the hydrant off. We then found that the break away on the stem was broken, so we replaced that and put the hydrant back together and turned on all the valves.	Fire hydrant maintenance	12/16/2025	1.0	Complete

10149	12/5/2025	Water	FHM (Fire Hydrant Maint.)	533 leatherman dr	12/5/2025	When I arrived the hydrant was disconnected and layed out on the ground about 5' away from its original placement. I turned the water off to the fire hydrant and took the hydrant with me and let the customers know it will be repaired Monday. CJ also called John cook and that was the plan they had made	Fire hydrant maintenance	12/5/2025	1.0	Complete
									5.0	

Group Total: 5

Group: LL3 (Water Line Locates for Contractors)

10358	12/18/2025	Water	LL3 (Water Line Locates for Contractors)	101 N. Saginaw Blvd	12/18/2025	Did line locates on the east and west side of the building and located the water line going north and south. When I finished I explained to the contractors how the mains run after we sprayed our lines so they have an understanding	Line locates water and sewer	12/18/2025	1.0	Complete
									1.0	

Group Total: 1

Group: LRM (Leaks Repaired Main)

10432	12/19/2025	Water	LRM (Leaks Repaired Main)	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	12/19/2025	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	12/19/2025	1.0	Complete
									1.0	

Group Total: 1

Group: LRS (Leaks Repaired-Service ine)

10447	12/23/2025	Water	LRS (Leaks Repaired-Service ine)	301 McLeroy St	12/22/2025	Replaced service line in the parking lot of the elementary school on McLeroy	Replaced service line in the parking lot of the elementary school on McLeroy	12/22/2025	1.0	Complete
10234	12/11/2025	Water	LRS (Leaks Repaired-Service ine)	437 Normandy Ln	12/11/2025	Fixed leak on the service line just after the main line	Fixed leak on the service line just after the main line	12/11/2025	1.0	Complete

10045	12/2/2025	Water	LRS (Leaks Repaired-Service ine)	301 McLeroy	12/1/2025	Service line leak repair	Repaired service line leak on 1 1/2" pipe.	12/1/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MBM (Meter Box Maintenance)

10066	12/4/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	12/3/2025	Meter box maintenance	Had to work on replacing encoders and transponders to a 1 1/2" meters and some to a 2" meter. Also had to activate them one replaced and	12/3/2025	13.0	Complete

10258	12/16/2025	Water	MBM (Meter Box Maintenance)	656 Condor Trl	12/16/2025	Spoke with customer on the phone and went to location to view the issue. The water meter box is immediately next to (within inches) the large brick mailbox shared by 656 & 660 Condor. The mailbox is sinking and leaning closer to the water meter box. I located one previous STW work order (#211984) which detailed	Customer called about their brick mailbox sinking after water crews performed meter maintenance at nearby meter box	12/16/2025	1.0	Complete
10256	12/16/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	12/15/2025	Getting rereads for the monthly commercial billings.	Meter box maintenance	12/15/2025	1.0	Complete

10265	12/16/2025	Water	MBM (Meter Box Maintenance)	605 Silverbrook Drive, Saginaw, TX, USA	12/16/2025	The lid has been replaced	I'm not sure this is the right place to place my request but. ..the metal cover over our water meter is in our driveway and its broken and I'm worried about damage to my tires. How do I get a new cover?	12/16/2025	1.0	Complete
10157	12/9/2025	Water	MBM (Meter Box Maintenance)	Minton and main	12/9/2025	Changed the gaskets on meter and added 4 new bolts	Changed the gaskets on meter and added 4 new bolts	12/9/2025	1.0	Open
10158	12/9/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	12/8/2025	Had to replace 2" encoders and transponders that set on the meter for readings	Meter box maintenance	12/8/2025	12.0	Complete

10172	12/10/2025	Water	MBM (Meter Box Maintenance)	760 flamingo	12/10/2025	Had to vac out the meter box, so that we could turn the water off and disconnect the meter. After doing so, we took off the old 3/4" curbstop and replaced it with a new one.	Meter box maintenance	12/10/2025	1.0	Complete
10167	12/9/2025	Water	MBM (Meter Box Maintenance)	1068 West Hills	12/9/2025	Installed curb stop with poly line	Installed curb stop with poly line	12/9/2025	1.0	Complete
10278	12/17/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	12/17/2025	Had to do monthly cut offs	Meter box maintenance	12/17/2025	40.0	Complete
10434	12/22/2025	Water	MBM (Meter Box Maintenance)	205 Brenda lane	12/22/2025	Had to replace the encoder and transponder on turbo meters	Meter box maintenance	12/22/2025	9.0	Complete
									80.0	

Group Total: 10

Group: MC2 (Meeting with Contractor)

10477	12/31/2025	Water	MC2 (Meeting with Contractor)	Park on Thompson and long horn	12/31/2025	Meet with contractor	Watche contractors pour concrete for basketball goal and side walks	12/31/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

10168	12/10/2025	Water	MI3 (Water Miscellaneous)	301 W. McLeroy Blvd	12/10/2025	Excavated a hole 3′ down and 1′ off of the curb with a diameter of 1.5′	Pothole	12/10/2025	1.0	Complete
10133	12/4/2025	Water	MI3 (Water Miscellaneous)	600 Bailey Boswell Rd	12/4/2025	Delivered an 8″ valve along with 2 8″ mega lugs as well as two 8″ gland packs	Delivered an 8″ valve along with 2 8″ mega lugs as well as two 8″ gland packs	12/4/2025	1.0	Complete
10249	12/15/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	12/15/2025	Reading hydrant meters	Reading hydrant meters	12/15/2025	1.0	Complete
10237	12/15/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln - Multiple addresses	12/15/2025	Reading Meters	Reading Meters	12/15/2025	1.0	Complete
10144	12/4/2025	Water	MI3 (Water Miscellaneous)	820 Thompson dr	12/4/2025	Cut down poly and installed a curb stop and a meter box.	Cut down poly and installed a curb stop and a meter box.	12/4/2025	1.0	Complete
10175	12/11/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln - Multiple addresses	12/10/2025	Delivering letters to customers	Delivering letters to customers	12/10/2025	1.0	Complete
10232	12/11/2025	Water	MI3 (Water Miscellaneous)	205 Brenda ln	12/11/2025	Had to break off the mega lugs off the 16″valve and take off the pieces of pvc pipe that was on it off. Then we re located the 16″ valve to longhorn storage room.	Manning a 16″ valve	12/11/2025	1.0	Complete
									7.0	

Group Total: 7

Group: MSM (Miscellaneous Street Maint.)

10121	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	community center	12/1/2025	clean up trash around dumpster	clean dumpster area	12/1/2025	1.0	Complete
10122	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	library	12/1/2025	demo shelves at old library	demo	12/1/2025	1.0	Complete
10123	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	old library	12/2/2025	demo shelves at old library	demo	12/2/2025	1.0	Complete
10124	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	awp	12/2/2025	pickup sign order	sign order	12/2/2025	1.0	Complete
10126	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	the shop	12/2/2025	put float together	parks board float	12/2/2025	1.0	Complete
10129	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	old library	12/3/2025	demo shelves at old library	demo	12/3/2025	1.0	Complete
10131	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	main	12/3/2025	pickup mattress in road	mattress	12/3/2025	1.0	Complete
10331	12/18/2025	Public Services	MSM (Miscellaneous Street Maint.)	basswood	12/15/2025	fix display	fix 12 days display	12/15/2025	1.0	Complete
									8.0	

Group Total: 8

Group: MSR (Meter Stops Replaced)

10280	12/17/2025	Water	MSR (Meter Stops Replaced)	820 Thompson Dr	12/17/2025	Curb stop replacement	Replaced 1" curb stop leak.	12/17/2025	1.0	Complete
10281	12/17/2025	Water	MSR (Meter Stops Replaced)	616 Pinto ln	12/17/2025	Replaced broken 3/4" flared curb stop	Replaced broken 3/4" flared curb stop	12/17/2025	1.0	Complete

10174	12/10/2025	Water	MSR (Meter Stops Replaced)	1133 park center ct	12/10/2025	Curbstop installed and cones placed around area worked	Curbstop installed and cones placed around area worked	12/10/2025	1.0	Complete
									3.0	

Group Total: 3

Group: MT3 (Meetings with Contractor)

10062	12/4/2025	Sewer	MT3 (Meetings with Contractor)	Sewer Main that runs from North to south on knowles and E bailey boswell rd	12/1/2025	contractor filled a void and made a spot repair on the sewer main located at E. Bailey Boswell rd and N. Knowles Dr	Contractor made spot repair in sewer main	12/1/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MT4 (Meetings (Staff, Contractor, Resident, Etc.)

10064	12/4/2025	Sewer	MT4 (Meetings (Staff, Contractor, Resident, Etc.)	1100 E. Georgian	12/3/2025	spopke with resident told them we were going to be adjusting the pressure when we cleaned this line in the future to prevent this from happening again	SWewer backed up into residence after cleaning sewer main	12/3/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MW2 (Mowing Right of Ways (Miles))

10334	12/18/2025	Public Services	MW2 (Mowing Right of Ways (Miles))	mcleroy and woodcrest	12/17/2025	mow and weed eat ROW	mow	12/17/2025	1.0	Complete
									1.0	

Group Total: 1

Group: NSI (New Signs Installed)

10135	12/4/2025	Public Services	NSI (New Signs Installed)	woocrest and mcleroy	12/4/2025	pull stop signs on mcleroy. install cross traffic doesnt stop on woodcrest	intersection change	12/4/2025	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

10150	12/6/2025	Water	ONC - (On Call)	205 Brenda lane	12/6/2025	Had to check all the water towers and get the readings	On call	12/6/2025	1.0	Complete
10151	12/6/2025	Water	ONC - (On Call)	1129 N Knowles Dr	12/6/2025	PD had called because they thought there was a leak due to all the water coming down from wayside. It was coming from the drainage creek in between the houses. I had explained that it always does that about once a week or two.	On call	12/6/2025	1.0	Complete
10152	12/6/2025	Water	ONC - (On Call)	600 E Bailey boswell	12/6/2025	Turned off valves for bill so that the contractors may finish there work	On call	12/6/2025	1.0	Complete

10153	12/7/2025	Water	ONC - (On Call)	600 E Bailey Boswell rd	12/6/2025	Had to turn 3 valves back on for bill and help bleed the air out the new lines the contractors laid down.	On call	12/6/2025	1.0	Complete
10154	12/7/2025	Water	ONC - (On Call)	752 S. Knowles Dr	12/6/2025	Had to work the Christmas parade. I had to pick up the barricade trailer and head to the field by Longhorn pump station, to place cones for parking. Then I had to go and place barricades on all the roads on W. McLeroy and the round about of McLeroy and Knowles and all the street and courts on Knowles. Then after the floats, I	On call	12/6/2025	1.0	Complete

10155	12/7/2025	Water	ONC - (On Call)	205 Brenda ln	12/7/2025	Had to get the readings for the tower level, and check all towers and pumps stations, to make sure everything is functioning accordingly. Also getting the residual at 601 opal st.	On call	12/7/2025	1.0	Complete
10452	12/25/2025	Water	ONC - (On Call)	Longhorn pump station	12/25/2025	Dispatched raydon to longhorn pump station after receiving a SCADA alarm call for a valve failure on pump 4 while raydon was in route I notified him to reset all the pumps after being Scada I realized they all showed valve failure I stayed monitoring Scada till the problem was resolved.	Dispatched raydon to longhorn pump station after receiving a SCADA alarm call for a valve failure on pump 4 while raydon was in route I notified him to reset all the pumps after being Scada I realized they all showed valve failure I stayed monitoring Scada till the problem was resolved.	12/25/2025	1.0	Complete
									7.0	

Group Total: 7

Group: OT7 (Office Time Water Department)

10179	12/11/2025	Water	OT7 (Office Time Water Department)	office	12/11/2025	ran report for p cards	receipts	12/11/2025	1.0	Complete
									1.0	

Group Total: 1

Group: Park Maintenance

10050	12/2/2025	Parks	Park Maintenance	0 Knowles Dr	12/23/2025	Replaced old entrance gate hinge	Replaced dog park gate hinge	12/2/2025	1.0	Complete
10410	12/18/2025	Parks	Park Maintenance	0 Knowles Dr	12/18/2025	Rewired electronic photo cell	Basketball court lights staying on	12/25/2025	1.0	Complete
10411	12/18/2025	Parks	Park Maintenance	0 Knowles Dr	12/18/2025	Replaced the flush valve components	Leak at restrooms	12/18/2025	1.0	Complete
10412	12/18/2025	Parks	Park Maintenance	Willow large dog park	12/18/2025	Readjusting metered air valves	Leak at fountains	12/18/2025	1.0	Complete
									4.0	

Group Total: 4

Group: PB (Prep Ballfield)

10051	12/2/2025	Parks	PB (Prep Ballfield)	0 Knowles Dr	12/2/2025	Tighten loose bulbs on displays	Christmas displays	12/2/2025	1.0	Complete
									1.0	

Group Total: 1

Group: PER (Playground Equipment Repair)

10273	12/17/2025	Parks	PER (Playground Equipment Repair)	Willow Creek Park	12/17/2025	Fixed lights reported by resident	Tennis courts lights located at Willow Creek Park don't turn on at dusk	12/16/2025	1.0	Complete
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

10238	12/15/2025	Public Services	PHS (Potholes (Streets))	1100 North Knowles Drive, Saginaw, TX, USA	12/15/2025	Addressed resident report	There are several deep potholes at the northeast corner of the intersection of Knowles Dr and Park Center Blvd. When driving west bound and turning right into	12/15/2025	1.0	Complete
									1.0	

Group Total: 1

Group: Pothole Repair

10336	12/18/2025	Public Services	Pothole Repair	park center	12/17/2025	fill in pot holes	pot holes	12/17/2025	1.0	Complete
10453	12/26/2025	Public Services	Pothole Repair	720 Gray Washington Dr, Fort Worth, TX 76179, USA	12/26/2025	Fixed pothole reported by resident	Large deep pothole at intersection of Park Centrr Drive and Knowles Drive	12/26/2025	1.0	Complete
									2.0	

Group Total: 2

Group: PSE *Special Events)

10132	12/4/2025	Public Services	PSE *Special Events)	the shop	12/4/2025	prep for parade	prep	12/4/2025	1.0	Complete
10127	12/4/2025	Public Services	PSE *Special Events)	willow creek	12/3/2025	put up fencing for drone show	safety fence	12/3/2025	1.0	Complete
									2.0	

Group Total: 2

Group: Sidewalk Maintenance

10159	12/9/2025	Public Services	Sidewalk Maintenance	312 Deserado Dr, Saginaw, TX 76131, USA	12/9/2025	Fixed hole reported by resident	This is on Comanche springs, there's a giant hole right next to the sidewalk	12/9/2025	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

10291	12/17/2025	Public Services	SLM (Signal Light Maint/Repair)	728 Palomino Dr, Saginaw, TX 76179, USA	12/17/2025	called tx dot	The traffic light at Palomino and Saginaw Main by crunch fitness and Popeye's takes extremely long to change. I understand this sounds like a compliant but on Sunday when there is no traffic it still takes considerably long to change. Then once it changes it stays green for less than 15 seconds (it	12/17/2025	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

10330	12/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw Blvd	12/18/2025	Met with code enforcement out here at planet fitness to do the monthly sewer main cleaning and so code can bill planet. We ran the letter 143' north with 75 gal water loss.	Sewer main clean	12/18/2025	1.0	Complete
									1.0	

Group Total: 1

Group: SRM (Sprinkler System Repair/Maint.)

10333	12/18/2025	Public Services	SRM (Sprinkler System Repair/Maint.)	willow	12/16/2025	try to locate leak in dog park	leak	12/16/2025	1.0	Complete
10120	12/4/2025	Public Services	SRM (Sprinkler System Repair/Maint.)	all of city	12/1/2025	turn off irrigation	turn off irrigation	12/1/2025	1.0	Complete
									2.0	

Group Total: 2

Group: SSI (Street Signs Installed)

10160	12/9/2025	Public Services	SSI (Street Signs Installed)	228 W McLeroy Blvd, Saginaw, TX 76179, USA	12/9/2025	install new pole and 2 new signs	Missing crosswalk sign at Saginaw Elementary on McLeroy heading east. There's also a leftover sign saying sidewalk closed just sitting on the ground.	12/10/2025	2.0	Complete
									2.0	

Group Total: 1

Group: SSR (Street Sign Repair)

10130	12/4/2025	Public Services	SSR (Street Sign Repair)	basswood	12/3/2025	fix leaning school zone sign	leaning sign	12/3/2025	1.0	Complete
									1.0	

Group Total: 1

Group: TCT (Trim/Chip Trees)

10125	12/4/2025	Public Services	TCT (Trim/Chip Trees)	knowles	12/2/2025	cut and chip dead trees on knowles	chip trees	12/2/2025	1.0	Complete
10134	12/4/2025	Public Services	TCT (Trim/Chip Trees)	dog park	12/4/2025	cut down dead tree	cut tree	12/4/2025	1.0	Complete
									2.0	

Group Total: 2

Group: Tree Removal

10335	12/18/2025	Public Services	Tree Removal	highland	12/17/2025	remove and replant 4 new trees	remove trees	12/17/2025	1.0	Complete
10332	12/18/2025	Public Services	Tree Removal	willow	12/16/2025	remove and replant 2 trees	remove trees	12/16/2025	1.0	Complete
									2.0	

Group Total: 2

Group: TWO (Turn Water Off)

10279	12/17/2025	Inspections - Water Utilities	TWO (Turn Water Off)	333 W McLeroy Blvd - City Hall	12/17/2025	Turned off water at the properties listed on the cutoff sheet	Turned off water at the properties listed on the cutoff sheet	12/17/2025	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

10282	12/17/2025	Water	VM (Valve Maintenance)	1027 E. McLeroy Blvd	12/17/2025	Had to repair/replace valve stack at Lavonne/E. McLeroy and Bluemound/E. McLeroy Blvd.	Valve maintenance	12/17/2025	2.0	Complete
10142	12/4/2025	Water	VM (Valve Maintenance)	4500 W. Bailey Boswell	12/4/2025	Valve maintenance	Had to take the vac truck out and suck out all the dirt blocking the nut of the valve, so we have access to turn it on and off.	12/4/2025	1.0	Complete
									3.0	

Group Total: 2

Group: Water Leak

10272	12/16/2025	Water	Water Leak	600 Canyon Dr	12/16/2025	Leak is beyond meter on customer side under or near the sidewalk. Customer advised they would need to contact a plumber for repairs. He asked if the city would replace the sidewalk and I advised him that if the sidewalk has to be removed for the plumber to repair the leak then it will be the customers responsibility to replace the	Customer called in about leak and responsibilitie s to repair	12/16/2025	1.0	Complete
10259	12/16/2025	Water	Water Leak	808 Arcadia St	12/16/2025	Fixing leaking, changed water line from meter to main line	Fixing leaking, changed water line from meter to main line	12/16/2025	1.0	Complete
10459	12/30/2025	Water	Water Leak	1017 Westgrove Dr, Saginaw, TX 76179, USA	12/30/2025	There is a leak on the neighbor's line beyond the meter. I notified this customer as well as the neighbor so they can repair the	There is water in the main water valve shut off filled to the top and it's been leaking for some time.	12/30/2025	1.0	Complete

									3.0	

Group Total: 3

Group: WQ (Water Quality Concern)

10063	12/4/2025	Water	WQ (Water Quality Concern)	cava	12/3/2025	Checked pressure at hydrant , metyer, and around building	low water pressure	12/3/2025	1.0	Complete
									1.0	

Group Total: 1

Group: WS3 (Water Samples Collected)

10290	12/17/2025	Water	WS3 (Water Samples Collected)	205 Brenda Ln	12/17/2025	Flushing Hydrants and water test	Flushing Hydrants and water test	12/17/2025	1.0	Complete
									1.0	

Group Total: 1

									261.0	

Total Records: 189 **1/7/2026**

Work Order Report; Grouped by Department

12/01/2025 - 12/31/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Inspections - Water Utilities																
10279	12/17/2025	Inspections - Water Utilities	TWO (Turn Water Off)	333 W McLeroy Blvd - City Hall	12/17/2025	Turned off water at the properties listed on the cutoff sheet	Turned off water at the properties listed on the cutoff sheet	12/17/2025	Complete	Roberto Bachiller	0.00	Austin Jones	2	n/a	n/a	1.0
																1.0
																Group Total: 1
Group: Parks																
10090	12/4/2025	Parks	AO4 (Water Assist Other Departments)	Willow Creek Park	12/3/2025	Put fence around the Park for the drone show	Set up fence for drone show/holiday event	12/3/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	7	n/a	n/a	1.0
10235	12/15/2025	Parks	BM (Building Maintenance)	0 Knowles Dr	12/15/2025	Busted table at big pavilion	Removed table cause of sharp metal Hazzard	12/15/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10252	12/16/2025	Parks	BM (Building Maintenance)	1275 High country Tr	12/16/2025	Metal hazzard	Removed two metal spikes from big dog park	12/16/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10050	12/2/2025	Parks	Park Maintenance	0 Knowles Dr	12/23/2025	Replaced dog park gate hinge	Replaced old entrance gate hinge	12/2/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10410	12/18/2025	Parks	Park Maintenance	0 Knowles Dr	12/18/2025	Basketball court lights staying on	Rewired electronic photo cell	12/25/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10411	12/18/2025	Parks	Park Maintenance	0 Knowles Dr	12/18/2025	Leak at restrooms	Replaced the flush valve components	12/18/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10412	12/18/2025	Parks	Park Maintenance	Willow large dog park	12/18/2025	Leak at fountains	Readjusting metered air valves	12/18/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10051	12/2/2025	Parks	PB (Prep Ballfield)	0 Knowles Dr	12/2/2025	Christmas displays	Tighten loose bulbs on displays	12/2/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
10273	12/17/2025	Parks	PER (Playground Equipment Repair)	Willow Creek Park	12/17/2025	Tennis courts lights located at Willow Creek Park don't turn on at dusk	Fixed lights reported by resident	12/16/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
																9.0
																Group Total: 9
Group: Public Services																
10183	12/11/2025	Public Services	*Other	1244 Rebecca Ln, Saginaw, TX 76131, USA	12/11/2025	12 days of Christmas. Days 1-4 have never been lit this season, only 5-12. This is an FYI.	Repaired lights	12/11/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
10382	12/18/2025	Public Services	BM (Building Maintenance)	Public Works	12/18/2025	Clean Ice Maker	Clean Ice Maker	12/18/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10383	12/18/2025	Public Services	BM (Building Maintenance)	Senior Center	12/18/2025	Remove Staples	Remove Staples	12/18/2025	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10300	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10301	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10302	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10303	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10304	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10305	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10306	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10307	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10308	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10309	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/12/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/12/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10310	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10311	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10312	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10313	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10314	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10315	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10316	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10317	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10318	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10319	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/13/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/13/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10320	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10321	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10322	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10323	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10324	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10325	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10326	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10327	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10328	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10329	12/18/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/14/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/14/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10182	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10184	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10185	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10186	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10187	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	2.00	Dustin Shelfer	1	n/a	n/a	1.0
10188	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10189	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10190	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10191	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10192	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/5/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/5/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10193	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10194	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10195	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10196	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10197	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10198	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10199	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10200	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10201	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10202	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/6/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/6/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10203	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10204	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10205	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10206	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10207	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10208	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10209	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10210	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10211	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10212	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/7/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/7/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10213	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10214	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10215	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10216	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10217	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/8/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/8/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10218	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10219	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10220	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10221	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/9/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/9/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10222	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10223	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10224	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10225	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10226	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/10/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/10/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10227	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10228	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10229	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10230	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10231	12/11/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	12/11/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	12/11/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10337	12/18/2025	Public Services	CW (Concrete Work)	switchyard	12/18/2025	concrete pour	4 yd pour for bridge	12/18/2025	Complete	Ryan McElyea	20.00	Dustin Shelfer	6	n/a	n/a	1.0
10331	12/18/2025	Public Services	MSM (Miscellaneous Street Maint.)	basswood	12/15/2025	fix 12 days display	fix display	12/15/2025	Complete	Ryan McElyea	42.00	Dustin Shelfer	5	n/a	n/a	1.0
10131	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	main	12/3/2025	mattress	pickup mattress in road	12/3/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
10121	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	community center	12/1/2025	clean dumpster area	clean up trash around dumpster	12/1/2025	Complete	Moises Viveros	2.00	Dustin Shelfer	2	n/a	n/a	1.0
10122	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	library	12/1/2025	demo	demo shelves at old library	12/1/2025	Complete	Moises Viveros	16.00	Dustin Shelfer	4	n/a	n/a	1.0
10123	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	old library	12/2/2025	demo	demo shelves at old library	12/2/2025	Complete	Moises Viveros	16.00	Dustin Shelfer	4	n/a	n/a	1.0
10124	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	awp	12/2/2025	sign order	pickup sign order	12/2/2025	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
10126	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	the shop	12/2/2025	parks board float	put float together	12/2/2025	Complete	Dustin Shelfer	6.00	Dustin Shelfer	2	n/a	n/a	1.0
10129	12/4/2025	Public Services	MSM (Miscellaneous Street Maint.)	old library	12/3/2025	demo	demo shelves at old library	12/3/2025	Complete	Roberto Bachiller	15.00	Dustin Shelfer	5	n/a	n/a	1.0
10334	12/18/2025	Public Services	MW2 (Mowing Right of Ways (Miles))	mcleroy and woodcrest	12/17/2025	mow	mow and weed eat ROW	12/17/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
10135	12/4/2025	Public Services	NSI (New Signs Installed)	woocrest and mcleroy	12/4/2025	intersection change	pull stop signs on mcleroy. install cross traffic doesnt stop on woodcrest	12/4/2025	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0

10238	12/15/2025	Public Services	PHS (Potholes (Streets))	1100 North Knowles Drive, Saginaw, TX, USA	12/15/2025	There are several deep potholes at the northeast corner of the intersection of Knowles Dr and Park Center Blvd. When driving west bound and turning right into	Addressed resident report	12/15/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
10453	12/26/2025	Public Services	Pothole Repair	720 Gray Washington Dr, Fort Worth, TX 76179, USA	12/26/2025	Large deep pothole at intersection of Park Centrr Drive and Knowles Drive	Fixed pothole reported by resident	12/26/2025	Complete	0	0.00	Ryan McElyea	1	n/a	n/a	1.0
10336	12/18/2025	Public Services	Pothole Repair	park center	12/17/2025	pot holes	fill in pot holes	12/17/2025	Complete	0	0.00	Dustin Shelfer	2	n/a	n/a	1.0
10132	12/4/2025	Public Services	PSE *Special Events)	the shop	12/4/2025	prep	prep for parade	12/4/2025	Complete	Ryan McElyea	25.00	Dustin Shelfer	5	n/a	n/a	1.0
10127	12/4/2025	Public Services	PSE *Special Events)	willow creek	12/3/2025	safety fence	put up fencing for drone show	12/3/2025	Complete	Roberto Bachiller	35.00	Dustin Shelfer	7	n/a	n/a	1.0
10159	12/9/2025	Public Services	Sidewalk Maintenance	312 Deserado Dr, Saginaw, TX 76131, USA	12/9/2025	This is on Comanche springs, there's a giant hole right next to the sidewalk	Fixed hole reported by resident	12/9/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
10291	12/17/2025	Public Services	SLM (Signal Light Maint/Repair)	728 Palomino Dr, Saginaw, TX 76179, USA	12/17/2025	The traffic light at Palomino and Saginaw Main by crunch fitness and Popeye's takes extremely long to change. I understand this sounds like a compliant but on Sunday when there is no traffic it still takes considerably long to change. Then once it changes it stays green for less than 15 seconds (it	called tx dot	12/17/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
10333	12/18/2025	Public Services	SRM (Sprinkler System Repair/Maint.)	willow	12/16/2025	leak	try to locate leak in dog park	12/16/2025	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
10120	12/4/2025	Public Services	SRM (Sprinkler System Repair/Maint.)	all of city	12/1/2025	turn off irrigation	turn off irrigation	12/1/2025	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0

10160	12/9/2025	Public Services	SSI (Street Signs Installed)	228 W McLeroy Blvd, Saginaw, TX 76179, USA	12/9/2025	Missing crosswalk sign at Saginaw Elementary on McLeroy heading east. There's also a leftover sign saying sidewalk closed just sitting on the ground.	install new pole and 2 new signs	12/10/2025	Complete	0	0.00	Corey Smith		n/a	n/a	2.0
10130	12/4/2025	Public Services	SSR (Street Sign Repair)	basswood	12/3/2025	leaning sign	fix leaning school zone sign	12/3/2025	Complete	Moises Viveros	2.00	Dustin Shelfer	2	n/a	n/a	1.0
10125	12/4/2025	Public Services	TCT (Trim/Chip Trees)	knowles	12/2/2025	chip trees	cut and chip dead trees on knowles	12/2/2025	Complete	Moises Viveros	8.00	Dustin Shelfer	4	n/a	n/a	1.0
10134	12/4/2025	Public Services	TCT (Trim/Chip Trees)	dog park	12/4/2025	cut tree	cut down dead tree	12/4/2025	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
10335	12/18/2025	Public Services	Tree Removal	highland	12/17/2025	remove trees	remove and replant 4 new trees	12/17/2025	Complete	Ryan McElyea	20.00	Dustin Shelfer	5	n/a	n/a	1.0
10332	12/18/2025	Public Services	Tree Removal	willow	12/16/2025	remove trees	remove and replant 2 trees	12/16/2025	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0
																109.0

Group Total: 108

Group: Sewer

10148	12/5/2025	Sewer	AOD (Assist Other Departments)	205 Brenda ln	12/5/2025	Drove to 711 N Beach to pick up a generator and 2 lights	Picking up equipment for event	12/5/2025	Complete	Juan Perez	0.00	Angel Sanchez	3	n/a	n/a	1.0
10170	12/10/2025	Sewer	CW (Concrete Work)	1300 triad blvd	12/10/2025	Concrete work	Had to break off the broken up concrete and pour fresh concrete	12/10/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10171	12/10/2025	Sewer	CW (Concrete Work)	700 park center blvd	12/10/2025	Concrete work	Had to dig around the manhole and pour concrete around the sewer manhole	12/10/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10444	12/23/2025	Sewer	CW (Concrete Work)	750 Minton rd	12/23/2025	Concrete work	Had to put tar around the rim of the manhole before placing it back down. Then we laid down concrete and smoothed it out.	12/23/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0

10445	12/23/2025	Sewer	CW (Concrete Work)	750 Minton rd	12/23/2025	Concrete work	Had to dig around the sewer manhole and place concrete around it then smooth the concrete out and make it nice and stable.	12/23/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10062	12/4/2025	Sewer	MT3 (Meetings with Contractor)	Sewer Main that runs from North to south on knowles and E bailey boswell rd	12/1/2025	Contractor made spot repair in sewer main	contractor filled a void and made a spot repair on the sewer main located at E. Bailey Boswell rd and N.	12/1/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
10064	12/4/2025	Sewer	MT4 (Meetings (Staff, Contractor, Resident, Etc.)	1100 E. Georgian	12/3/2025	SWewer backed up into residence after cleaning sewer main	spopke with resident told them we were going to be adjusting the pressure when we cleaned this line in the future to prevent this from happening	12/3/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
10330	12/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw Blvd	12/18/2025	Sewer main clean	Met with code enforcement out here at planet fitness to do the monthly sewer main cleaning and so code can bill planet. We ran the letter 143' north with 75 gal water loss.	12/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
																8.0

Group Total: 8

Group: Water

10428	12/18/2025	Water	*Other	N/A	12/18/2025	Filled up machines that's required gas as well as gas cans	Filled up machines that's required gas as well as gas cans	12/18/2025	Complete	Roberto Bachiller	0.00	Austin Jones	2	n/a	n/a	1.0
10429	12/18/2025	Water	*Other	205 Brenda Ln	12/18/2025	Picked up barricades and added caution tape	Picked up barricades and added caution tape	12/18/2025	Complete	Roberto Bachiller	0.00	Austin Jones	2	n/a	n/a	1.0
10430	12/18/2025	Water	*Other	205 Brenda Ln - Water Lock up	12/18/2025	Worked and cleaned up in the water lockup	Worked and cleaned up in the water lockup	12/18/2025	Complete	Roberto Bachiller	0.00	Austin Jones	2	n/a	n/a	1.0

10080	12/4/2025	Water	AO4 (Water Assist Other Departments)	205 Brenda ln	12/4/2025	Assisted with delivering notice of road closure on Knowles for Christmas parade on Saturday	Assorted other departments with road closure notice delivery	12/4/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10083	12/4/2025	Water	AO4 (Water Assist Other Departments)	Cts off knowles	12/4/2025	handed out flyers for parade	handed out flyers	12/4/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10084	12/4/2025	Water	AO4 (Water Assist Other Departments)	300 W McLeroy Blvd	12/3/2025	Assisted the street department with cleaning up the library	Assisted the street department with cleaning up the library	12/3/2025	Complete	Roberto Bachiller	0.00	Austin Jones	3	n/a	n/a	1.0
10048	12/2/2025	Water	AO4 (Water Assist Other Departments)	355 mcleroy	12/2/2025	Helped Dusty with metal shelves. Breaking shelves down and disposing in the metal dumpster	Assisted other department	12/2/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	3	n/a	n/a	1.0
10049	12/2/2025	Water	BF (Back Fill)	354 ruidoso ct	12/2/2025	Used the jumping jack to smooth out the backfilled hole to street level.	Backfill	12/2/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	3	n/a	n/a	1.0
10025	12/1/2025	Water	BF (Back Fill)	354 Ruidoso Ct	12/1/2025	Backfill	Backfill	12/1/2025	Complete	Roberto Bachiller	0.00	Jay Cisneros	3	n/a	n/a	1.0
10081	12/4/2025	Water	BF (Back Fill)	305 W McLeroy	12/2/2025	Backfilled hole for leak inside of the elementary school parking lot	Backfilled	12/2/2025	Complete	Chris (CJ) Ross	0.00	Austin Jones	2	n/a	n/a	1.0
10173	12/10/2025	Water	BF (Back Fill)	760 flamingo	12/10/2025	Back fill	Backfilled around the meter box with about 50 gallons of dirt	12/10/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10233	12/11/2025	Water	BF (Back Fill)	437 Normandy Ln	12/11/2025	Backfilled leak that was worked on at 12/11/25	Backfilled leak that was worked on at 12/11/25	12/11/2025	Complete	Roberto Bachiller	0.00	Austin Jones	4	n/a	n/a	1.0
10266	12/16/2025	Water	BF (Back Fill)	808 Arcadia, 1133 Park Center Court, 916 Canary	12/16/2025	Back fill	Back Fill	12/16/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10433	12/19/2025	Water	BF (Back Fill)	On the sidewalk of 713 Sierra Blanca Dr	12/19/2025	Backfilled location of leak	Backfilled location of leak	12/19/2025	Complete	Roberto Bachiller	0.00	Austin Jones	6	n/a	n/a	1.0
10448	12/23/2025	Water	BF (Back Fill)	301 McLeroy Blvd	12/23/2025	Backfilled leak spot	Backfilled leak spot in parking lot of elementary	12/23/2025	Complete	Roberto Bachiller	0.00	Austin Jones	4	n/a	n/a	1.0
10468	12/30/2025	Water	BF2 (Back Fill)	301 McLeroy Blvd	12/30/2025	We prepared the area for asphalt and put back the meter box	We prepared the area for asphalt and put back the meter box	12/30/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10476	12/31/2025	Water	FHF (Fire Hydrant Flush)	205 Brenda Ln	12/31/2025	Flushing hydrants	Flushing hydrants	12/31/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

10431	12/18/2025	Water	FHM (Fire Hydrant Maint.)	205 Brenda Ln	12/18/2025	Tried fixing a seal on the hydrant will have to come back and try again	Tried fixing a seal on the hydrant will have to come back and try again	12/18/2025	Complete	Roberto Bachiller	0.00	Austin Jones	2	n/a	n/a	1.0
10257	12/16/2025	Water	FHM (Fire Hydrant Maint.)	1027 E. McLeroy Blvd	12/16/2025	Fire hydrant maintenance	We cut off valve trying to find a shut out for a fire hydrant, so we may schedule a day to fix the fire hydrant	12/16/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10156	12/8/2025	Water	FHM (Fire Hydrant Maint.)	Roundabout on Knowles and WJ Boaz	12/8/2025	Replaced broken fire hydrant	Replaced broken fire hydrant	12/8/2025	Complete	Roberto Bachiller	0.00	Austin Jones	3	n/a	n/a	1.0
10277	12/17/2025	Water	FHM (Fire Hydrant Maint.)	1027 E. McLeroy Blvd	12/16/2025	Fire hydrant maintenance	Had to kill a valve at bluemound and east McLeroy and Lavonne and East McLeroy then take the top half of the hydrant off. We then found that the break away on the stem was broken, so we replaced that and put the hydrant back together and turned on all the valves.	12/16/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10149	12/5/2025	Water	FHM (Fire Hydrant Maint.)	533 leatherman dr	12/5/2025	Fire hydrant maintenance	When I arrived the hydrant was disconnected and layed out on the ground about 5' away from its original placement. I turned the water off to the fire hydrant and took the hydrant with me and let the customers know it will be repaired Monday. CJ also called John cook and that was the plan they had made	12/5/2025	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	2	n/a	n/a	1.0

10358	12/18/2025	Water	LL3 (Water Line Locates for Contractors)	101 N. Saginaw Blvd	12/18/2025	Line locates water and sewer	Did line locates on the east and west side of the building and located the water line going north and south. When I finished I explained to the contractors how the mains run after we sprayed our lines so they have an understanding	12/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10432	12/19/2025	Water	LRM (Leaks Repaired Main)	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	12/19/2025	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	Repaired corp stop underneath sidewalk of 713 sierra Blanca Dr	12/19/2025	Complete	Roberto Bachiller	0.00	Austin Jones	6	n/a	n/a	1.0
10447	12/23/2025	Water	LRS (Leaks Repaired-Service ine)	301 McLeroy St	12/22/2025	Replaced service line in the parking lot of the elementary school on McLeroy	Replaced service line in the parking lot of the elementary school on McLeroy	12/22/2025	Complete	Roberto Bachiller	0.00	Austin Jones	5	n/a	n/a	1.0
10234	12/11/2025	Water	LRS (Leaks Repaired-Service ine)	437 Normandy Ln	12/11/2025	Fixed leak on the service line just after the main line	Fixed leak on the service line just after the main line	12/11/2025	Complete	Roberto Bachiller	0.00	Austin Jones	4	n/a	n/a	1.0
10045	12/2/2025	Water	LRS (Leaks Repaired-Service ine)	301 McLeroy	12/1/2025	Repaired service line leak on 1 1/2" pipe	Service line leak repair	12/1/2025	Complete	Roberto Bachiller	0.00	Jay Cisneros	3	n/a	n/a	1.0
10066	12/4/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	12/3/2025	Had to work on replacing encoders and transponders to a 1 1/2" meters and some to a 2" meter. Also had to activate them one replaced and connected	Meter box maintenance	12/3/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	13.0

10258	12/16/2025	Water	MBM (Meter Box Maintenance)	656 Condor Trl	12/16/2025	Customer called about their brick mailbox sinking after water crews performed meter maintenance at nearby meter box	Spoke with customer on the phone and went to location to view the issue. The water meter box is immediately next to (within inches) the large brick mailbox shared by 656 & 660 Condor. The mailbox is sinking and leaning closer to the water meter box. I located one previous STW work order (#211984) which detailed that crews	12/16/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10256	12/16/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	12/15/2025	Meter box maintenance	Getting rereads for the monthly commercial billings	12/15/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10265	12/16/2025	Water	MBM (Meter Box Maintenance)	605 Silverbrook Drive, Saginaw, TX, USA	12/16/2025	I'm not sure this is the right place to place my request but. ..the metal cover over our water meter is in our driveway and its broken and I'm worried about damage to my tires. How do I get a new cover?	The lid has been replaced	12/16/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10157	12/9/2025	Water	MBM (Meter Box Maintenance)	Minton and main	12/9/2025	Changed the gaskets on meter and added 4 new bolts	Changed the gaskets on meter and added 4 new bolts	12/9/2025	Open	Roberto Bachiller	0.00	Austin Jones	3	n/a	n/a	1.0
10158	12/9/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	12/8/2025	Meter box maintenance	Had to replace 2" encoders and transponders that set on the meter for readings	12/8/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	12.0

10172	12/10/2025	Water	MBM (Meter Box Maintenance)	760 flamingo	12/10/2025	Meter box maintenance	Had to vac out the meter box, so that we could turn the water off and disconnect the meter. After doing so, we took off the old 3/4" curbstop and replaced it with a new one.	12/10/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10167	12/9/2025	Water	MBM (Meter Box Maintenance)	1068 West Hills	12/9/2025	Installed curb stop with poly line	Installed curb stop with poly line	12/9/2025	Complete	Roberto Bachiller	0.00	Austin Jones	4	n/a	n/a	1.0
10278	12/17/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	12/17/2025	Meter box maintenance	Had to do monthly cut offs	12/17/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	40.0
10434	12/22/2025	Water	MBM (Meter Box Maintenance)	205 Brenda lane	12/22/2025	Meter box maintenance	Had to replace the encoder and transponder on turbo meters	12/22/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	9.0
10477	12/31/2025	Water	MC2 (Meeting with Contractor)	Park on Thompson and long horn	12/31/2025	Watche contractors pour concrete for basketball goal and side walks	Meet with contractor	12/31/2025	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
10168	12/10/2025	Water	MI3 (Water Miscellaneous)	301 W. McLeroy Blvd	12/10/2025	Pothole	Excavated a hole 3' down and 1' off of the curb with a diameter of 1.5'	12/10/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10144	12/4/2025	Water	MI3 (Water Miscellaneous)	820 Thompson dr	12/4/2025	Cut down poly and installed a curb stop and a meter box.	Cut down poly and installed a curb stop and a meter box.	12/4/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	2	n/a	n/a	1.0
10133	12/4/2025	Water	MI3 (Water Miscellaneous)	600 Bailey Boswell Rd	12/4/2025	Delivered an 8" valve along with 2 8" mega lugs as well as two 8" gland packs	Delivered an 8" valve along with 2 8" mega lugs as well as two 8" gland packs	12/4/2025	Complete	Jay Cisneros	0.00	Austin Jones	2	n/a	n/a	1.0
10175	12/11/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln - Multiple addresses	12/10/2025	Delivering letters to customers	Delivering letters to customers	12/10/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10249	12/15/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	12/15/2025	Reading hydrant meters	Reading hydrant meters	12/15/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
10237	12/15/2025	Water	MI3 (Water Miscellaneous)	205 Brenda Ln - Multiple addresses	12/15/2025	Reading Meters	Reading Meters	12/15/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

10232	12/11/2025	Water	MI3 (Water Miscellaneous)	205 Brenda ln	12/11/2025	Manning a 16" valve	Had to break off the mega lugs off the 16"valve and take off the pieces of pvc pipe that was on it off. Then we re located the 16" valve to longhorn storage room.	12/11/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10174	12/10/2025	Water	MSR (Meter Stops Replaced)	1133 park center ct	12/10/2025	Curbstop installed and cones placed around area worked	Curbstop installed and cones placed around area worked	12/10/2025	Complete	Roberto Bachiller	0.00	Austin Jones	4	n/a	n/a	1.0
10280	12/17/2025	Water	MSR (Meter Stops Replaced)	820 Thompson Dr	12/17/2025	Replaced 1" curb stop leak.	Curb stop replacement	12/17/2025	Complete	Roberto Bachiller	0.00	Jay Cisneros	4	n/a	n/a	1.0
10281	12/17/2025	Water	MSR (Meter Stops Replaced)	616 Pinto ln	12/17/2025	Replaced broken 3/4" flared curb stop	Replaced broken 3/4" flared curb stop	12/17/2025	Complete	Jay Cisneros	0.00	Jay Cisneros	2	n/a	n/a	1.0
10150	12/6/2025	Water	ONC - (On Call)	205 Brenda lane	12/6/2025	On call	Had to check all the water towers and get the readings	12/6/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10151	12/6/2025	Water	ONC - (On Call)	1129 N Knowles Dr	12/6/2025	On call	PD had called because they thought there was a leak due to all the water coming down from wayside. It was coming from the drainage creek in between the houses. I had explained that it always does that about once a week or two.	12/6/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10152	12/6/2025	Water	ONC - (On Call)	600 E Bailey boswell	12/6/2025	On call	Turned off valves for bill so that the contractors may finish there work	12/6/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10153	12/7/2025	Water	ONC - (On Call)	600 E Bailey Boswell rd	12/6/2025	On call	Had to turn 3 valves back on for bill and help bleed the air out the new lines the contractors laid down.	12/6/2025	Complete	Bill Hurst	0.00	Angel Sanchez	2	n/a	n/a	1.0

10154	12/7/2025	Water	ONC - (On Call)	752 S. Knowles Dr	12/6/2025	On call	Had to work the Christmas parade. I had to pick up the barricade trailer and head to the field by Longhorn pump station, to place cones for parking. Then I had to go and place barricades on all the roads on W. McLeroy and the round about of McLeroy and Knowles and all the street and courts on Knowles. Then after the floats, I	12/6/2025	Complete	Wesley Horton	0.00	Angel Sanchez	19	n/a	n/a	1.0
10155	12/7/2025	Water	ONC - (On Call)	205 Brenda ln	12/7/2025	On call	Had to get the readings for the tower level, and check all towers and pumps stations, to make sure everything is functioning accordingly. Also getting the residual at 601 opal st.	12/7/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10452	12/25/2025	Water	ONC - (On Call)	Longhorn pump station	12/25/2025	Dispatched raydon to longhorn pump station after receiving a SCADA alarm call for a valve failure on pump 4 while raydon was in route I notified him to reset all the pumps after being Scada I realized they all showed valve failure I stayed monitoring Scada till the problem was resolved.	Dispatched raydon to longhorn pump station after receiving a SCADA alarm call for a valve failure on pump 4 while raydon was in route I notified him to reset all the pumps after being Scada I realized they all showed valve failure I stayed monitoring Scada till the problem was resolved.	12/25/2025	Complete	Raydon Calderon-Glenn	0.00	Jacob Winkler	2	n/a	n/a	1.0
10179	12/11/2025	Water	OT7 (Office Time Water Department)	office	12/11/2025	receipts	ran report for p cards	12/11/2025	Complete	0	0.00	Chris (CJ) Ross		n/a	n/a	1.0

10142	12/4/2025	Water	VM (Valve Maintenance)	4500 W. Bailey Boswell	12/4/2025	Had to take the vac truck out and suck out all the dirt blocking the nut of the valve, so we have access to turn it on and off.	Valve maintenance	12/4/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10282	12/17/2025	Water	VM (Valve Maintenance)	1027 E. McLeroy Blvd	12/17/2025	Valve maintenance	Had to repair/replace valve stack at Lavonne/E. McLeroy and Bluemound/E. McLeroy Blvd.	12/17/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	2.0
10272	12/16/2025	Water	Water Leak	600 Canyon Dr	12/16/2025	Customer called in about leak and responsibilities to repair	Leak is beyond meter on customer side under or near the sidewalk. Customer advised they would need to contact a plumber for repairs. He asked if the city would replace the sidewalk and I advised him that if the sidewalk has to be removed for the plumber to repair the leak then it will be the customers responsibility	12/16/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10259	12/16/2025	Water	Water Leak	808 Arcadia St	12/16/2025	Fixing leaking, changed water line from meter to main line	Fixing leaking, changed water line from meter to main line	12/16/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10459	12/30/2025	Water	Water Leak	1017 Westgrove Dr, Saginaw, TX 76179, USA	12/30/2025	There is water in the main water valve shut off filled to the top and it's been leaking for some time.	There is a leak on the neighbor's line beyond the meter. I notified this customer as well as the neighbor so they can repair the	12/30/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10063	12/4/2025	Water	WQ (Water Quality Concern)	cava	12/3/2025	low water pressure	Checked pressure at hydrant , metyer, and around building	12/3/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0

10290	12/17/2025	Water	WS3 (Water Samples Collected)	205 Brenda Ln	12/17/2025	Flushing Hydrants and water test	Flushing Hydrants and water test	12/17/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
																134.0
																Group Total: 63
																261.0

Total Records: 189

1/7/2026

Maintenance Report

12/01/2025 - 12/31/2025

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 03- Fire Dept. Station One				
C214	Change red top battery, replace battery ends, test charging system at 14.38v	Closed	general repair	03- Fire Dept. Station One
E114	Install new turbo, new fuel sensor, install plumbing, install harness, install upper bye pass hose, Retest and clear codes. Grease all certs	Closed	general repair	03- Fire Dept. Station One
Arson 114	Replace water pump, Thermostat, coolant sensor, solenoid on fire wall for inverter. Install new sway bar links. Top off all fluids.	Closed	general repair	03- Fire Dept. Station One

Group Total: 3

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 04- Fire Dept. Station Two				
T214	Found bad radiator cap. Put three gallons of coolant.	Closed	general repair	04- Fire Dept. Station Two
E214	Replace broken 4' of hose for heater core. Install 9 gallons of coolant.	Closed	general repair	04- Fire Dept. Station Two
				Group Total: 2
Group: 06- Police				
138	Install new f/r tire and sensor. set all air pressures to spec.	Closed	general repair	06- Police
137	Front right tire had a hole in it where it could not be repaired. Install new tire and balance. Top off all fluids	Closed	general repair	06- Police
125	Remove l/f tire, fender well, battery on driver side battery tray. Install new wiper tank and top off fluid.	Closed	general repair	06- Police
125	Change oil, oil filter, cabin filter, air filter, rotate tires. Top off fluids.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
133	change oil, oil filter, cabin filter, air filter. Rotate tires	Closed	general repair	06- Police
140	Change oil, oil filter, cabin filter, air filter, change driver side motor mount, install rear brakes, rotate tires.	Closed	general repair	06- Police
116	change oil, oil filter cabin filter, install rear brakes, install upper control arms, install sway bar links, install new rear transmission mount. had to remove cross member to repair broken trans bolts.	Closed	general repair	06- Police
131	Change oil, oil filter, air filter, cabin filter. Install front brake pads and rotors. rotate tires.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
144	Cane in with check engine light on and found code p050d. Change out map sensor and add fuel treatment in fuel tank. clear codes. No other issues at this time.	Closed	general repair	06- Police
142	Change oil, oil filter, cabin filter. Install rear brake pads and rotors, install new wiper blades, Rotate tires.	Closed	general repair	06- Police
128	Remove glove box door, found shock came off and paper stuck in door latch.	Closed	general repair	06- Police
130	Repair front left tire. remove bolt in tire	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
117	Ran diagnoses and found emission codes. Found bad air filter, bad purge valve. Clean throttle body and change oil, oil filter, cabin filter and rotate tires. ran fuel treatment cleaner in tank.	Closed	general repair	06- Police
140	Change front and rear brakes pads and rotors, Change oil, oil filter, air filter, cabin filter. Top off all fluids.	Closed	general repair	06- Police
118	Strip all decals, remove beacon on top, change oil, oil filter, air filter, cabin filter, wiper blades.	Closed	general repair	06- Police
134	Change oil, oil filter, air filter, cabin filter. Top off all fluids, Rotate tires.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
129	Change oil, rotate tires, check brakes, chang front right headlight bulb. Job is not complete	Closed	Inhouse Repairs	06- Police
141	Install front brakes. Install driver side motor mount. Change oil, air filter, cabin filter.	Closed	Inhouse Repairs	06- Police

Group Total: 18

Group: 07- Public Works

406	Install front brakes, install front right hub bearing.	Closed	general repair	07- Public Works

Group Total: 1

Group: 08- PW Drainage

305	Foun low coolant in water tank. install new radiator cap and 2 gallons of coolant. Top off all fluids	Closed	general repair	08- PW Drainage

Group Total: 1

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 09- PW Code Enforcement				
517	R&R Dead battery, Repair battery end, top off all fluids	Closed	general repair	09- PW Code Enforcement
				Group Total: 1
Group: 10- PW Admin Office				
408 708	Install new fuel pump, install new fuel module, repair front right tire, install bed and tail gate, install rear harness.	Closed	general repair	10- PW Admin Office
				Group Total: 1
Group: 11- PW Public Services				
490E	Install new trailer jack, replace left side tire and lug nuts, repair Tuong for trailer jack. install new bulbs for running lights.	Closed	general repair	11- PW Public Services
420E	Install new safety chains and hooks, replace yellow duct tape, install new reflector tape. Repair pig tail and harness.	Closed	general repair	11- PW Public Services

Name	Description	Maintenance Status	Maintenance Type	Department
415	Install 2 battery's, install new alternator, clean battery ends retest at 1423v	Closed	general repair	11- PW Public Services
405	Install new filter and fuel nozzle on bulk tank, install new swivel. put in fuel treatment in tank.	Closed	general repair	11- PW Public Services
490E	Found hydraulic leak at thumb. replaced flat face O-ring and new female fitting. top off hydraulic fluid.	Closed	general repair	11- PW Public Services
487E	Change blades, change rear tires, change guide wheels, grease all certs	Closed	general repair	11- PW Public Services
453E	Change oil, oil filter, fuel filter, air filter, deck belt, 3 blades, front forks, bearings and seals, grease all certs.	Closed	general repair	11- PW Public Services

Name	Description	Maintenance Status	Maintenance Type	Department
405	Remove upper light bar and clean threads on hardware. Reinstall hardware and light bar. tie down harness to cab. Test light bar for performance.	Closed	general repair	11- PW Public Services

Group Total: 8

Group: 12- PW Water/Sewer

284E	Install 2 new floorboards, install new safety chains and hooks, old chains were too long and damaged, repaired right rear light.	Closed	general repair	12- PW Water/Sewer
211	Change oil, oil filter, aur filter, cabin filter. Rotate tires	Closed	general repair	12- PW Water/Sewer

Group Total: 2

Total Records: 37

1/7/2026



Code Summary Report Activity Type

Activity Date12/01/2025 TO 12/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	0	0	0	0	0	0	0	0	0	0	0	4	4
COMPLAINT	0	0	0	0	0	0	0	0	0	0	0	20	20
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	0	0	0	0	0	1	1
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	0	0	0	43	43
DOOR HANGER	0	0	0	0	0	0	0	0	0	0	0	83	83
EMAIL	0	0	0	0	0	0	0	0	0	0	0	112	112
FYI	0	0	0	0	0	0	0	0	0	0	0	1	1
INSPECTION	0	0	0	0	0	0	0	0	0	0	0	244	244
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	0	0	0	538	538
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	0	0	0	2	2
MAIL RETURN	0	0	0	0	0	0	0	0	0	0	0	4	4
MEETING	0	0	0	0	0	0	0	0	0	0	0	5	5
NOV	0	0	0	0	0	0	0	0	0	0	0	73	73
NOV - FINAL	0	0	0	0	0	0	0	0	0	0	0	1	1
NOV - POSTED	0	0	0	0	0	0	0	0	0	0	0	7	7
PORTABLE SIGN PERMIT CREATED	0	0	0	0	0	0	0	0	0	0	0	1	1
REFER TO PD	0	0	0	0	0	0	0	0	0	0	0	2	2
REFERRAL	0	0	0	0	0	0	0	0	0	0	0	1	1
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	0	0	0	0	0	0	1	1
RR DELQNT NOTICE	0	0	0	0	0	0	0	0	0	0	0	1	1
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	0	0	0	7	7
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	0	0	0	8	8
RR NOTICE RENEW	0	0	0	0	0	0	0	0	0	0	0	545	545
SEARCH DATA	0	0	0	0	0	0	0	0	0	0	0	2	2
T CALL	0	0	0	0	0	0	0	0	0	0	0	52	52
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	0	0	0	53	53
VERBAL WARNING	0	0	0	0	0	0	0	0	0	0	0	11	11
WARNING NOTICE	0	0	0	0	0	0	0	0	0	0	0	72	72
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1894**	**1894**

Print

Code Summary Report Violation Name

Violation Date12/01/2025 TO 12/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	0	0	0	0	0	7	7
GARBAGE REG	0	0	0	0	0	0	0	0	0	0	0	10	10
HG	0	0	0	0	0	0	0	0	0	0	0	110	110
ILLICIT DISCHARGE	0	0	0	0	0	0	0	0	0	0	0	4	4
IPMC	0	0	0	0	0	0	0	0	0	0	0	3	3
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	0	0	0	2	2
NUISANCE	0	0	0	0	0	0	0	0	0	0	0	12	12
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	0	0	0	68	68
PARKING	0	0	0	0	0	0	0	0	0	0	0	3	3
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	0	0	0	0	0	0	1	1
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	0	0	0	0	9	9
SIGN REG	0	0	0	0	0	0	0	0	0	0	0	10	10
SUB A FENCE	0	0	0	0	0	0	0	0	0	0	0	2	2
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	0	0	0	27	27
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	0	0	0	1	1
WATERING RESTRICTION	0	0	0	0	0	0	0	0	0	0	0	2	2
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	0	0	0	1	1
ZONING	0	0	0	0	0	0	0	0	0	0	0	10	10
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**282**	**282**

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CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	55802	12/29/2025	404 PARK CENTER BLVD	YOSHITOMO SUGAWARA	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55801	12/29/2025	741 CARDINAL DR	JASON J & JENNIFER T MACHA	HEATHER RIDGE		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	55800	12/29/2025	853 ATCHISON DR	NORTON WILLIAM E	HIGHLAND STATION		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55799	12/29/2025	1300 NORTH CREEK DR	SUMMIT EQUITY INVESTMENTS LLC	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55797	12/23/2025	713 RUIDOSO DR	SHIRLEY H JACKSON	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55789	12/18/2025	432 CREEK BEND DR	BARBARA ARMSTRONG	SPRING CREEK		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55787	12/18/2025	144 CREEK TERRACE DR	VUONG PHAM	SPRING CREEK		VACANT W/ STRUCTURE	Open	2025 SONYA HUMPHREY 972-955-7613 sonyabrown433@gmail.com	J WHEELAND	✎
☐	55780	12/18/2025	1069 WEST HILLS TERR	J BOWMAN HOLDINGS LLC	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55773	12/18/2025	316 SUGAR CREEK LN	GONZALEZ PEDRO GOMEZ GALINDO YOLANDA CORONA	BAR C RANCH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55772	12/18/2025	1070 HILLWOOD DR	ROBY BRUCE & ENID ROBERTSON	PARKWEST		VACANT W/ STRUCTURE	Open		M EMMETT	✎

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Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	55771	12/18/2025	1046 SPRINGWOOD DR	JOHN R MULLIN	PARKWEST		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55770	12/18/2025	1104 UNION DR	REI NATION LLC	HIGHLAND STATION		VACANT W/ STRUCTURE	Closed	2025 VACANT	J WHEELAND	✎
☐	55769	12/18/2025	548 FOX DR	TRACY LYNN REEVES	SAGINAW NORTH		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	55657	12/09/2025	601 AERONCA DR	ROSALIE C & JOHN S SMITH	WILLOW VISTA		VACANT W/ STRUCTURE	Closed		M EMMETT	✎
☐	55656	12/09/2025	612 MOONEY DR	MOHAMMAD QURESHI	WILLOW VISTA		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55653	12/08/2025	725 RUIDOSO DR	RS RENTAL I LLC	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55651	12/08/2025	537 GREENWAY DR	SFR JV-1 PROPERTY LLC	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55649	12/08/2025	553 EDWARDS DR	JAMES S MOATS	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55648	12/08/2025	308 WORTHY ST	MARIA PEREZ JULIO MUTILLO	WORTHY ADDITION		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55573	12/02/2025	929 SEQUOIA WAY	ROBERTO TREVINO	CREEKWOOD		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	55572	12/02/2025	909 MEADOWLARK DR	MUKESH JAISWAL	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55571	12/02/2025	728 CARDINAL DR	MONICK GANDHI	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55570	12/02/2025	1127 DONNINGTON TR	KHANMANIVANH VATHANA MITCH PHONHRATH MICHELLE NOY	BASSWOOD CROSSING		VACANT W/ STRUCTURE	Closed	2025 VACANT	J WHEELAND	✎
☐	55569	12/02/2025	512 ALEX ST	FREO PROGRESS LLC	AMBER MEADOWS		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	55568	12/01/2025	321 ASBURY DR	CHRISTOPHER & LEA HUNDLEY	WILLOWSTONE		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55567	12/01/2025	445 PARK CENTER BLVD	HAGAN LIVING TRUST HAGAN MICHAEL,TR HAGAN CAROLYN,TR	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55566	12/01/2025	108 WORTHY ST	BUD STARNES & ASSOC	WORTHY ADDITION		VACANT W/ STRUCTURE	Open		M EMMETT	✎

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RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2025/2026

MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66	44	59										169	970
Rec. Center - Membership Admissions	3,298	1,544	1,653										6,495	25,760
Rec. Center Day Passes - Residents	135	169	179										483	1,765
Rec. Center Day Passes - Non Residents	63	110	125										298	1,148
Aquatic Center - Memberships	0	0	0										0	241
Aquatic Center - Admission	0	0	0										0	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,445**	**40,925**
LAST YEAR TOTALS:	4,178	2,111	1,896	2,267	2,213	2,340	1,824	2,285	8,033	7,856	3,841	2,081	**40,925**	
INCREASE / DECREASE:	*(616)*	*(244)*	*120*										***(740)***	

PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Class Programs/Summer Camp	830	647	671										2,148	2,031
Food Trucks	68	52	49										169	747
Swim Lessons/Water Aerobics	0	0	0										0	90
Special Event Participation	4,600	110	5,152										9,862	9,332
Athletic Teams	13	0	0										13	55
25/26 TOTALS:	**5,511**	**809**	**5,872**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,192**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*	*269*											***2,353***	

***NOTE: Food Trucks and attendance have been greatly affected by road construction on Knowles.

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	$7,981.00	$2,569.00	$5,475.00										$16,025.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00	$2,220.00										$5,540.00	$36,123.50
Community Event Donations	$0.00	$405.00	$80.00										$485.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60										$8,092.50	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00	$0.00										$0.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00	$300.00										$1,050.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01										$711.23	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00										$5,395.00	$90,684.00
Donations	$0.00	$0.00	$25.00										$25.00	$724.50
Pool Concessions	$0.00	$0.00	$0.00										$0.00	$5,778.50
Switchyard Food Truck Fees	$375.00	$500.00	$0.00										$875.00	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,198.73**	**$376,580.65**
LAST YEAR TOTALS:	$18,029.77	$10,518.63	$9,166.12	$22,882.35	$15,575.55	$18,827.02	$17,332.77	$34,107.92	$116,278.82	$71,504.23	$28,354.72	$14,002.75	**$376,580.65**	
INCREASE / DECREASE:	*($2,445.33)*	*($808.95)*	*$3,738.49*										***$484.21***	

SPECIAL EVENT DIVISION ~ MONTHLY REPORT

**Note: This area will be updated as soon as we get all special event information switched over.

PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Special Event Participation	4,600	95	5,112										9,807	
Concerts	400	15	40										455	
Vendors	41	0	7										48	
Sponsors	25	0	0										25	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,335**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***10,335***	

SENIOR CENTER DIVISION ~ MONTHLY REPORT									City of Saginaw Senior Center - Fiscal Year 2025/2026					
NEW/RENEWAL MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Center Memberships - Residents	150	52	40										242	368
Senior Center Membership - Non Residents	70	28	42										140	315
Senior Center Day Passes - Residents	1	0	1										2	0
Senior Center Day Passes - Non Residents	5	0	0										5	0
25/26 TOTALS:	226	80	83	0	0	0	0	0	0	0	0	0	389	683
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	683	
INCREASE / DECREASE:	189	46	13	(146)	(63)	(63)	(48)	(85)	(70)	(28)	0	(39)	(294)	
MONTHLY ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members Admitted	1,846	1,585	1,563										4,994	17,956
Non Resident Members Admitted	267	356	449											
Resident Day Pass Admitted	1	0	1										2	
Non Resident Day Pass Admitted	5	0	0										5	
Admittance w/o Scan In for Public Event	0	0	320											
25/26 TOTALS:	2,119	1,941	2,333	0	0	0	0	0	0	0	0	0	5,001	17,956
LAST YEAR TOTALS:	1,817	1,538	1,604	1,371	1,409	1,675	1,814	1,733	1,626	1,625	1,366	378	17,956	
INCREASE / DECREASE:	302	403	729	(1,371)	(1,409)	(1,675)	(1,814)	(1,733)	(1,626)	(1,625)	(1,366)	(378)	(11,563)	
CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492	519										1,463	8,934
Non Resident Members	386	396	405										1,187	
25/26 TOTALS:	838	888	924	0	0	0	0	0	0	0	0	0	2,650	8,934
LAST YEAR TOTALS:	726	735	761	788	759	757	756	757	777	745	705	668	8,934	
INCREASE / DECREASE:	112	153	163	(788)	(759)	(757)	(756)	(757)	(777)	(745)	(705)	(668)	(6,284)	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Memberships - Residents	$3,000.00	$1,040.00	$800.00										$4,840.00	$640.00
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00										$8,400.00	$6,580.00
Senior Day Pass - Residents	$5.00	$0.00	$5.00										$10.00	$0.00
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00										$50.00	$0.00
Senior Crafts/Donation	$1,029.45	$550.00	$991.50										$2,570.95	$674.50